

HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015 OF THE CONDITION AND AFFAIRS OF THE

Care Improvement Plus South Central Insurance Company

NAIC		AIC Company Code 12567	7 Employer's ID Numbe	er <u>20-3888112</u>
Organized under the Laws of	(Current) (Prior) Arkansas	, State of Do	omicile or Port of Entry	Arkansas
Country of Domicile		United States of America		
Licensed as business type:		Life, Accident & Health		
Is HMO Federally Qualified? Ye	es [] No []			
Incorporated/Organized	01/13/2006	Commen	nced Business	01/01/2007
Statutory Home Office	1401 Capitol Avenue, 3rd Floor, Suite	375 ,	Little Roo	ck , AR, US 72205
	(Street and Number)		(City or Town, Sta	ate, Country and Zip Code)
Main Administrative Office	970	0 Health Care Lane MN017-I (Street and Number)	E900	
M	innetonka , MN, US 55343	(Street and Number)	95	2-936-1300
(City or To	own, State, Country and Zip Code)		(Area Code)	(Telephone Number)
Mail Address	9700 Health Care Lane MN017-E900			ka , MN, US 55343
	(Street and Number or P.O. Box)		(City or Town, Sta	ate, Country and Zip Code)
Primary Location of Books and I	Records 970	00 Health Care Lane MN017- (Street and Number)	-E900	
M	innetonka , MN, US 55343	(Street and Number)	95	2-936-1300
(City or To	own, State, Country and Zip Code)		(Area Code)	(Telephone Number)
Internet Website Address	,	www.careimprovementplus.co	om	
Statutory Statement Contact	Lisa A Mann	,		952-202-4741
	(Name)		•	code) (Telephone Number) 2-979-7825
	lisa_a_mann@uhc.com (E-mail Address)	······································		2-979-7825 AX Number)
		OFFICERS		
President	Timothy John Noel #	OFFICENS	Treasurer	Robert Worth Oberrender
Secretary		Chief Fir	nancial Officer	William Joseph Hnath
Nyle Brent Cottington	# Vice President Michel	OTHER le Marie Huntley Assistant	: Secretary	
	DI	RECTORS OR TRUSTE	ES	
Troy Allen	Borca #	William Joseph Hnath	·	Timothy John Noel
State of	State of		S1	ate of
County of	County of		C	ounty of
herein described assets were the a related exhibits, schedules and ex reporting entity as of the reporting Statement Instructions and Account not related to accounting practice officers also includes the related of	bsolute property of the said reporting entity, fiplanations therein contained, annexed or refering period stated above, and of its income and defining Practices and Procedures manual except s and procedures, according to the best of their	ree and clear from any liens or cred to, is a full and true statemer eductions therefrom for the period to the extent that: (1) state law information, knowledge and be, when required, that is an exact	claims thereon, except as hereint of all the assets and liabilitie od ended, and have been comp may differ; or, (2) that state ruelief, respectively. Furthermo copy (except for formatting di	es and of the condition and affairs of the said
Timothy John Noe President	le l	Kristine Marie Weikel Secretary		
Subscribed and sworn to before n		ed and sworn to before me this day of		Subscribed and sworn to before me this day of
		b. If	s this an original filing? f no, 1. State the amendment numt 2. Date filed	per

ASSETS

			4		
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	483, 142, 491	0	483,142,491	477,441,521
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens		0	0	0
		0	0	0	0
	Real estate:				
	4.1 Properties occupied by the company (less \$0	0	0	0	0
	encumbrances)	0	0	0	0
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$	0			
	encumbrances)	0	0	0	0
5.	Cash (\$38,323,579), cash equivalents				
٥.	(\$				
	investments (\$9,762,662)	48 086 241	0	48,086,241	(64 817 008)
6.	Contract loans (including \$		0	0	0
7.	, ,	0		0	0
8.		0		0	0
9.	Receivables for securities		0	0	0
10.	Securities lending reinvested collateral assets		0	0	0
11.	Aggregate write-ins for invested assets			0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)			531,228,732	412,624,513
13.	Title plants less \$0 charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	3,598,006	0	3,598,006	4,099,561
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.	92,564,006	5,647,628	86,916,377	61,088,595
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0	0			0
	earned but unbilled premiums)				0
16	15.3 Accrued retrospective premiums	0	0	0	0
16.	Reinsurance: 16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				16, 133, 524
	Net deferred tax asset		705,996	15,683,313	13,364,441
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$0)				0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$102,610,031) and other amounts receivable			102,610,031	
25.	Aggregate write-ins for other than invested assets	2,921,866	0	2,921,866	2,308,971
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	925, 145, 717	45,936,714	879,209,004	646,874,788
27.	From Separate Accounts, Segregated Accounts and Protected Cell				, ,
28.	Accounts Total (Lines 26 and 27)	925,145,717	45,936,714		646,874,788
	DETAILS OF WRITE-INS	, ,	, ,	, ,	, ,
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State Income Tax Receivable	2,921,866	0	2,921,866	2,308,971
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,921,866	0	2,921,866	2,308,971

LIABILITIES, CAPITAL AND SURPLUS

			Current Period		Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1	Claims unpaid (less \$0 reinsurance ceded)		0		192,421,311
1. 2.	Accrued medical incentive pool and bonus amounts				, ,
3.	Unpaid claims adjustment expenses		0		
4.	Aggregate health policy reserves, including the liability of		0		1,900,001
4.	\$0 for medical loss ratio rebate per the Public				
	Health Service Act	28 602 397	0	28,602,397	13 927 838
5.	Aggregate life policy reserves		0	0	0,027,000
6.	Property/casualty unearned premium reserve		0	0	0
7.	Aggregate health claim reserves		0	10,504	5.742
8.	Premiums received in advance		0	45,055	36,791
9.	General expenses due or accrued	,	0	592,256	3,876,821
10.1					
10.1	(including \$0 on realized gains (losses))	0	0	0	0
10.2	Net deferred tax liability		0	0	0
11.	Ceded reinsurance premiums payable		0	0	0
12.	Amounts withheld or retained for the account of others		0		0
13.	Remittances and items not allocated				
14.	Borrowed money (including \$0 current) and	1,700,172		1,700,172	1,000,020
14.	interest thereon \$0 (including				
	\$0 current)	0	0	0	0
15.	Amounts due to parent, subsidiaries and affiliates		0		72,323,600
16.	Derivatives		0		0
17.	Payable for securities				0
18.	Payable for securities lending		0	0	0
19.	Funds held under reinsurance treaties (with \$		0		
19.	authorized reinsurers, \$				
	reinsurers and \$0 certified reinsurers)	0	0	0	0
20.	Reinsurance in unauthorized and certified (\$				
20.	companies	0	0	0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans		0		5,641,198
23.	Aggregate write-ins for other liabilities (including \$			0,000,000	
23.	current)		0	48	48
24	Total liabilities (Lines 1 to 23)			562,379,546	
25.	Aggregate write-ins for special surplus funds		xxx		57,667,079
26.	Common capital stock				
27.	Preferred capital stock				0
28.	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other than special surplus funds				0
31.	Unassigned funds (surplus)				
32.	Less treasury stock, at cost:			00,004,290	
32.	32.10 shares common (value included in Line 26				
	\$	VVV	YYY	0	0
	32.2				
	\$	>>>	>>>	0	0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				348,584,843
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	879,209,004	646,874,788
34.	DETAILS OF WRITE-INS		^^^	073,203,004	040,074,700
0004		40	0	48	40
2301.	Unclaimed Property		0	48	48
2302.					
2303.	0				0
2398.	Summary of remaining write-ins for Line 23 from overflow page	40	0		0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)			48	F7 007 070
2501.	Section 9010 ACA Subsequent Fee Year Assessment				
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	44,462,207	57,667,079
3001.					
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page				
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

			nt Year Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX		2,136,512	2,879,915
2.	Net premium income (including \$0 non-health		, ,	, ,	, ,
	premium income)			2,228,038,076	
3.	Change in unearned premium reserves and reserve for rate credits			(14,911,587)	7,145,032
4.	Fee-for-service (net of \$0 medical expenses)			0	0
5.	Risk revenue			0	0
6.	Aggregate write-ins for other health care related revenues			0	0
7.	Aggregate write-ins for other non-health revenues				0
8.	Total revenues (Lines 2 to 7)	XXX	2,485,947,332	2,213,126,489	∠,985,409,175
9.	Hospital and Medical: Hospital/medical benefits	0	2 003 327 189	1 663 488 090	2 300 976 061
10.	Other professional services				
11.	Outside referrals			0	
12.	Emergency room and out-of-area				
13.	Prescription drugs	0	103,291,105	121,365,986	141,949,259
14.	Aggregate write-ins for other hospital and medical	0	0	6,700,862	0
15.	Incentive pool, withhold adjustments and bonus amounts	0	9,145,292	5 , 868 , 157	9,311,093
16.	Subtotal (Lines 9 to 15)	0	2,119,619,937	1,811,322,980	2,471,378,803
	Less:				
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)	0	0	0	0
20.	Claims adjustment expenses, including \$43,768,083 cost containment expenses	0	05 240 627	29 910 644	120 277 102
21.	Containment expenses			004 000 040	004 544 404
21.	Increase in reserves for life and accident and health contracts	0	201,914,012	261,923,943	264,514,431
	(including \$0 increase in reserves for life only)	0	0	0	0
23.	Total underwriting deductions (Lines 18 through 22)				2,856,270,407
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned	0	6,701,632	5,228,900	7,412,770
26.	Net realized capital gains (losses) less capital gains tax of				
	\$630,788				
27.	Net investment gains (losses) (Lines 25 plus 26)	0	7,843,104	5,709,990	8,731,714
28.	Net gain or (loss) from agents' or premium balances charged off [(amount				
	recovered \$0)		(400,000)	(404)	(4.000)
200	(amount charged off \$(492,022))]			(104)	` ' - '
29. 30.	Aggregate write-ins for other income or expenses		0	0	0
30.	income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	40,354,839	116,778,737	137,868,862
31.	Federal and foreign income taxes incurred	XXX	32,805,353	55,846,335	59,901,816
32.	Net income (loss) (Lines 30 minus 31)	XXX	7,549,486	60,932,402	77,967,046
	DETAILS OF WRITE-INS				
0601.					
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page			0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.					
0798.	Summary of remaining write-ins for Line 7 from overflow page		0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	Transportation Costs	0	0	6,700,862	0
1402.					
1403	0				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	6,700,862	0
1499. 2901.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		0	0,700,002	0
2901.					
2902.					
2903	Summary of remaining write-ins for Line 29 from overflow page		0	n	n
2996. 2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0
_555.	(above)			٥١	3

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (C	onunuec	/
		Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	348,584,843	340,544,829	340,544,829
34.	Net income or (loss) from Line 32	7,549,486	60,932,402	77,967,046
35.	Change in valuation basis of aggregate policy and claim reserves	0	0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax	2,318,872	(5,943,242)	(6,044,067)
39.	Change in nonadmitted assets	(6,623,744)	16,980,780	17,117,035
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles.	0	0	0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus	0	0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital	0	0	0
46.	Dividends to stockholders	(35,000,000)	(40,000,000)	(81,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	(31,755,386)	31,969,940	8,040,014
49.	Capital and surplus end of reporting period (Line 33 plus 48)	316,829,457	372,514,769	348,584,843
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,472,559,320	2,254,337,598	2,972,184,918
2.	Net investment income	12,459,763	8,625,457	12,144,541
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	2,485,019,083	2,262,963,055	2,984,329,459
5.	Benefit and loss related payments	2,023,650,785	1,797,931,555	2,475,469,397
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	390,262,487	313,170,695	448,284,380
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	35,796,476	53,363,568	82,703,568
10		2,449,709,748	2,164,465,818	
10.	Total (Lines 5 through 9)			3,006,457,345
11.	Net cash from operations (Line 4 minus Line 10)	35,309,335	98,497,237	(22, 127, 886)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	145 , 155 , 116	280,078,309	348,986,982
	12.2 Stocks			0
	12.3 Mortgage loans			0
	12.4 Real estate			0
	12.5 Other invested assets			0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			0
	12.7 Miscellaneous proceeds	4,398,840	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	149,553,956	280,078,309	348,986,982
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	154,342,117	385,988,242	444,378,051
		0		
	13.3 Mortgage loans			
	13.4 Real estate	0	0	0
	13.5 Other invested assets		0	0
	13.6 Miscellaneous applications	0	6,515,534	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	154,342,117	392,503,776	444,378,051
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,788,161)	(112,425,467)	(95,391,069)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds			0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			0
	16.5 Dividends to stockholders	35,000,000	40,000,000	81,000,000
	16.6 Other cash provided (applied)	117,382,075	32,976,027	70,190,748
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	82,382,075	(7,023,973)	(10,809,252)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	112,903,249	(20,952,203)	(128,328,207)
19.	Cash, cash equivalents and short-term investments:	, , , ,	. , . , . ,	. ,- , ,
	19.1 Beginning of year	(64,817,008)	63,511,199	63,511,199
	19.2 End of period (Line 18 plus Line 19.1)	48,086,241	42,558,996	(64,817,008)

Note: Supplemental disclosures of cash flow information for non-cash transactions:		

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	_	T TILLINIONIO, LIVINOLLINILI				TI AND CHEEATION						
	1	Compret (Hospital 8	nensive Medical)	4	5	6	7	8	9	10		
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
	rotai	marviduai	Стоир	Сиррістісті	Only	Only	i idii	Wedleare	Wicalcala	Other		
Total Members at end of:												
1. Prior Year	249,986	0	0	0	0	0	0	249,982	0	4		
2. First Quarter	249,264	0	0	0	0	0	0	249,260	0	4		
Second Quarter	252,924	0	0	0	0	0	0	252,920	0	4		
4. Third Quarter	257,326	0	0	0	0	0	0	257,322	0	4		
5. Current Year	0	0	0	0	0	0	0	0	0	0		
Current Year Member Months	2,269,728	0	0	0	0	0	0	2,269,692	0	36		
Total Member Ambulatory Encounters for Period:												
7 Physician	4,937,154	0	0	0	0	0	0	4,937,154	0	0		
8. Non-Physician	1,226,430	0	0	0	0	0	0	1,226,430	0	0		
9. Total	6,163,584	0	0	0	0	0	0	6,163,584	0	0		
10. Hospital Patient Days Incurred	596,923	0	0	0	0	0	0	596,923	0	0		
11. Number of Inpatient Admissions	66,382	0	0	0	0	0	0	66,382	0	0		
12. Health Premiums Written (a)	2,500,621,890	0	0	0	0	0	0	2,500,621,362	0	528		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	2,485,947,332	0	0	0	0	0	0	2,485,946,580	0	752		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
Amount Paid for Provision of Health Care Services	2,023,650,785	0	0	0	0	0	0	2,023,650,785	0	0		
18. Amount Incurred for Provision of Health Care Services	2,119,619,937	0	0	0	0	0	0	2,119,619,937	0	0		

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims								
1	2	3	4	5	6	7		
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
Claims Unpaid (Reported)		•	•	•				
						 		
						ļ		
						†		
		 						
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	0		
0399999 Aggregate accounts not individually listed-covered	53,654,211	3,485,839	763,306	355,859	208,565	58,467,780		
0499999 Subtotals	53,654,211	3,485,839	763,306	355,859	208,565	58,467,780		
0599999 Unreported claims and other claim reserves						261,394,029		
0699999 Total amounts withheld						0		
0799999 Total claims unpaid						319,861,809		
0899999 Accrued medical incentive pool and bonus amounts						10,238,571		

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Claims Paid Liability 5 Year to Date End of Current Quarter 1 2 3 4 On On On	Estimated Claim Reserve and Claim Liability
1 2 3 4 On On	Reserve and
On On	Reserve and
	Reserve and
	n Claim Liability
Claims Incurred Prior On Claims Unpaid On Claims Incurred	
to January 1 of Claims Incurred Dec. 31 Claims Incurred Prior Years	December 31 of
Line of Business Current Year During the Year Of Prior Year During the Year Occurrent Yea	
Enter Statistics Stati	11101 1001
1. Comprehensive (hospital and medical) 0 0 0 0 0 0	0
2. Medicare Supplement	0 0
3. Dental Only 0 0 0	
3. Dental Only000	0
4. Vision Only 0 0 0 0	0
7. Vision Only	0
5. Federal Employees Health Benefits Plan	0
6. Title XVIII - Medicare	192,427,053
7 Title XIX - Medicaid 0 0 0 0	
7 Title XIX - Medicaid0	0 0
8. Other health 0 0 0 0 0	0
U. Otter reality	
9. Health subtotal (Lines 1 to 8)	614192,427,053
10. Healthcare receivables (a)	714106,520,418
11. Other non-health	0 0
12. Medical incentive pools and bonus amounts	1896,269,772
12. Wedical incentive pools and bonds amounts	0,209,772
13. Totals (Lines 9-10+11+12) 131,394,614 1,764,015,760 87,475 316,298,495 131,482	089 92,176,407

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Care Improvement Plus South Central Insurance Company (the "Company") was incorporated on January 13, 2006, as an accident and health insurer (limited to Medicare only products) in Arkansas and operations commenced in January 2007. The Company has since become certified as an accident and health insurer in 25 states, several certificates limiting the Company to health or Medicare business only. The Company has entered into contracts with physicians, hospitals, and other health care provider organizations to deliver health care services for all enrollees.

A. Accounting Practices

The statutory basis financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Arkansas Insurance Department (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Arkansas, for determining and reporting the financial condition and results of operations of an accident and health insurer, for determining its solvency under Arkansas Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed or permitted by the State of Arkansas and those prescribed or permitted by the NAIC SAP that materially affect the statutory basis net income and capital and surplus as illustrated in the table below:

	State of Domicile	September 30, 2015	December 31, 2014
Net Income			
(1) Company state basis	Arkansas	\$ 7,549,486	\$ 77,967,046
(2) State prescribed practices that increase/(decrease) NAIC SAF None	e: Arkansas		
(3) State permitted practices that increase/(decrease) NAIC SAP: None	Arkansas		
(4) NAIC SAP (1-2-3=4)	Arkansas	\$ 7,549,486	\$ 77,967,046
Capital and Surplus			
(5) Company state basis	Arkansas	\$ 316,829,457	\$ 348,584,843
(6) State prescribed practices that increase/(decrease) NAIC SAF None	P: Arkansas		
(7) State permitted practices that increase/(decrease) NAIC SAP: None	Arkansas		
(8) NAIC SAP (5-6-7=8)	Arkansas	\$ 316,829,457	\$ 348,584,843

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

(1-5) No significant change.

U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7-13) No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A-D. No significant change.

4. DISCONTINUED OPERATIONS

(1-5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTIs") on loan-backed securities as of September 30, 2015.
- (3) As of September 30, 2015, the Company did not have any loan-backed securities with an other-than-temporary impairment to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of September 30, 2015 and December 31, 2014:

September 30, 2015

The aggregate amount of unrealized losses:

1. Less than 12 months \$ (515,606)
2. 12 Months or longer -

The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months 44,862,146
2. 12 Months or longer -

December 31, 2014

The aggregate amount of unrealized losses:

1. Less than 12 months \$ (140,951)
2. 12 Months or longer -

The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months 33,875,923
2. 12 Months or longer -

(5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of September 30, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A-B. No significant change.

7. INVESTMENT INCOME

A-B. No significant change.

8. DERIVATIVE INSTRUMENTS

A-F. No significant change.

9. INCOME TAXES

A–G. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net loss before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act ("ACA") which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company's health insurer fee impact is \$57,607,559 in 2015, which was paid in September 2015.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-L. Material Related Party Transactions

Effective January 1, 2015, the Company entered into a new vision services agreement with an affiliated entity, Spectera, Inc., a subsidy of Specialty Benefits, LLC. This agreement has been approved by the Department.

Effective January 1, 2015, the Company entered into a new dental service agreement with an affiliated entity, Dental Benefit Providers, Inc. This agreement has been approved by the Department.

11. **DEBT**

A-B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UnitedHealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

- (1-3) No significant change.
- (4) On May 27, 2015, the Company declared an ordinary cash dividend of \$35,000,000 to the sole shareholder, XLHealth Corporation. The dividend was paid on June 15, 2015. The ordinary dividend complied with the provisions set forth in the statutes of Arkansas. The dividend was recorded as a reduction to unassigned surplus.
- (5–13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-F. No significant change.

15. LEASES

A-B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1-4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- **A.** The Company did not have any transfers of receivables reported as sales as of September 30, 2015 or December 31, 2014.
- **B.** The Company did not have any transfer and servicing of financial assets as of September 30, 2015 or December 31, 2014.
- **C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of September 30, 2015 or the year ended December 31, 2014.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a receivable in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$111,309,903 and \$58,009,718 as of September 30, 2015 and December 31, 2014, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$6,446,917 and \$7,790,153 and a payable of \$3,390,906 and \$5,641,198 as of September 30, 2015 and December 31, 2014, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);

- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

- (1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at September 30, 2015 and December 31, 2014.
- B. Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2015 and December 31, 2014, is presented in the table below:

			September 30), 2015		
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 107,009,933	\$ 105,367,498	\$ 59,570,548	\$ 47,439,385	\$ -	\$ -
State and agency municipalities	93,029,689	92,131,844	-	93,029,689	Ψ -	<u>-</u>
City and county municipalities	136,824,732	135,204,946	_	136,824,732	_	-
Corporate debt securities	150,022,699	150,438,202	_	150,022,699	_	-
Money-market funds	9,762,663	9,762,663	9,762,663			
Total bonds and short-term investments	\$ 496,649,716	\$ 492,905,153	\$ 69,333,211	\$ 427,316,504	\$ -	\$ -
			December 31	, 2014		
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 112,667,236	\$ 111,802,833	\$ 47,273,796	\$ 65,393,440	\$ -	\$ -
State and agency municipalities	103,358,758	101,972,046	-	103,358,758	-	-
City and county municipalities	135,319,825	133,436,343	-	135,319,825	-	-
Corporate debt securities	130,787,337	130,230,299	-	130,787,337	-	-
Money-market funds	1,917,698	1,917,698	1,917,698			
Total bonds and short-term investments	\$ 484,050,854	\$ 479,359,219	\$ 49,191,494	\$ 434,859,360	\$ -	<u>\$ -</u>

Santombor 30, 2015

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$59,570,548 and \$47,273,796 as of September 30, 2015 and December 31, 2014, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy table as of September 30, 2015 and December 31, 2014.

D. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A-D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- **A-C.** No significant change.
- D. The Company does not have comprehensive business subject to specific minimum loss ratio requirements as of September 30, 2015 and December 31, 2014. The Company is required to maintain specific minimum loss ratio on the Medicare line of business. The Company's actual loss ratios on the Medicare line of business was in excess of the minimum requirements and as a result, no minimum medical loss ratio rebate liability was required to be established at September 30, 2015 and December 31, 2014.

E. Risk Sharing Provisions of the Affordable Care Act

(1-3) The Company did not write accident and health premiums in 2015 subject to the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable at September 30, 2015 and December 31, 2014:

	September 30, 2015						
	Current Year Incurred Claims	Prior Years Incurred Claims	Total				
Beginning of year claim reserve Paid claims, net of health care receivable End of year claim reserve	\$ - 1,859,895,457 330,023,409	\$ (198,696,825) 163,755,328 87,475	\$ (198,696,825) 2,023,650,785 330,110,884				
Incurred claims excluding the change in health care receivable as presented below	2,189,918,866	(34,854,022)	2,155,064,844				
Beginning of year health care receivable	-	106,520,418	106,520,418				
End of year health care receivable	(109,604,611)	(32,360,714)	(141,965,325)				
Total incurred claims	\$ 2,080,314,255	\$ 39,305,682	\$ 2,119,619,937				

	December 31, 2014							
	Current Year Incurred Claims	Prior Years Incurred Claims	Total					
Beginning of year claim reserve Paid claims, net of health care receivable and	\$ -	\$ (182,604,830)	\$ (182,604,830)					
reinsurance recoveries collected	2,354,298,348	121,171,049	2,475,469,397					
End of year claim reserve	216,179,424	(17,482,599)	198,696,825					
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	2,570,477,772	(78,916,380)	2,491,561,392					
Beginning of year health care receivable and reinsurance recoverables End of year health care receivable	- (87,854,502)	86,337,900 (18,665,916)	86,337,900 (106,520,418)					
Total incurred claims	\$ 2,482,623,270	\$ (11,244,396)	\$ 2,471,378,874					

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable as of December 31, 2014 were \$92,176,407. As of September 30, 2015, \$163,755,328 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables are (\$32,273,239) as a result of reestimation of unpaid claims. Therefore, there has been \$39,305,682 unfavorable prior year development since December 31, 2014 to September 30, 2015. The primary drivers consist of unfavorable development of \$46,502,645 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, \$1,811,302 in provider settlements, offset by favorable development as a result of a change in the provision for adverse deviations in experience of \$11,184,029. The unfavorable development was materially impacted by a higher than anticipated decline in the amount of actual and estimated retracted claims. At December 31, 2014, the Company recorded \$11,244,396 of favorable development related to favorable development as a result of a change in the provision for adverse deviations in experience of \$9,985,206, favorable development of pharmacy rebates, net of Part D, of \$5,798,619, and favorable development from provider settlements of \$2,937,011, offset by unfavorable development of \$6,747,733 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable (unfavorable) development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The above table reflects a prior year reserve of \$87,475 comprised of \$3,069,647 of accrued medical incentive pool and bonus amounts offset by (\$2,982,172) of negative incurred but not reported ("IBNR") as of September 30, 2015. The negative prior year IBNR is due to expected recoveries of claims overpayments offset by normal claims payable.

The Company incurred claims adjustment expenses of \$95,349,627 and \$120,377,102 for the nine months ended September 30, 2015 and the year ended December 31, 2014, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the nine months ended September 30, 2015 and the year ended December 31, 2014:

	Sep	tember 30, 2015	De	cember 31, 2014
Total claims adjustment expenses incurred Less current year unpaid claims adjustment expenses Add prior year unpaid claims adjustment expenses	\$	95,349,627 (3,647,462) 1,900,801	\$	120,377,102 (1,900,801) 3,277,977
Total claims adjustment expenses paid	\$	93,602,966	\$	121,754,278

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A-B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebates receivable that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
9/30/2015	\$ 74,001,419	\$ -	\$ -	\$ -	\$ -
6/30/2015	69,160,137	67,437,499	39,698,794	-	-
3/31/2015	62,165,498	61,832,426	45,088,727	13,512,737	-
12/31/2014	51,958,525	52,533,145	43,156,510	7,712,193	820,407
9/30/2014	47,027,114	46,845,038	37,927,735	7,430,333	950,856
6/30/2014	42,030,825	42,128,481	33,866,735	6,466,567	1,319,973
3/31/2014	38,189,497	38,028,116	30,964,830	6,133,201	614,267
12/31/2013	19,404,499	24,948,821	26,030,560	-	-
9/30/2013	19,094,866	11,859,407	11,859,407	-	12,850,204
6/30/2013	18,205,256	9,385,577	9,385,577	-	8,706,895
3/31/2013	9,759,802	9,763,314	9,763,314	-	5,491,391
12/31/2012	7,429,723	7,520,803	-	7,520,803	4,810,986

Of the amount reported as health care and other amounts receivable, \$101,884,929 and \$69,803,020 relates to pharmacy rebates receivable as of September 30, 2015 and December 31, 2014, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

B. No significant change.

Included in health care receivable are claim overpayment receivables of \$725,102 and \$1,652,293 as September 30, 2015 and December 31, 2014, respectively.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of September 30, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of September 30, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of September 30, 2015 and December 31, 2014:

	Septembe	r 30, 2015
Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	9/30/	2015
3. Was anticipated investment income utilized in this calculation?	Yes x	No
Liability carried for premium deficiency reserves Date of the most recent evaluation of this liability	December \$ 12/31.	
3. Was anticipated investment income utilized in this calculation?	Yes x	No

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]				
1.2	If yes, has the report been filed with the domiciliary state?					
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]				
2.2	If yes, date of change:					
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.	Yes [X] No []				
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [X] No []				
3.3	If the response to 3.2 is yes, provide a brief description of those changes. July 1, 2015: UnitedHealth Group Incorporated, a Minnesota corporation, reincorporated from Minnesota to Delaware.					
	July 14, 2015: OptumRx Group Holdings, Inc., a Delaware corporation, was formed as a wholly owned subsidiary of Optum, Inc. a Delaware corporation.					
	July 23, 2015: 1031387 B.C. Unlimited Liability Company, a Canadian (British Columbia) unlimited liability company, acquired 100% of the outstanding shares of Catamaran Corporation, a Canadian (Yukon) corporation. Catamaran Corporation is the sole shareholder of Catamaran Holdings I, LLC, a Delaware limited liability company, which is the sole shareholder of Catamaran LLC, a Texas limited liability company, which is the sole shareholder of Catamaran Health Solutions, LLC, a Delaware limited liability company. Catamaran Health Solutions, LLC has a 19.9% ownership interest in Script Relief, LLC, a Delaware limited liability company, with the remaining 80.1% being owned by an outside third party.					
	July 27, 2015: UnitedHealth Group Incorporated, a Delaware corporation, transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company, a Canadian unlimited liability company, to United HealthCare Services, Inc., a Minnesota corporation. United HealthCare Services, Inc. transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company to Optum, Inc., a Delaware corporation. Optum, Inc. transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company to OptumRx Group Holdings, Inc., a Delaware corporation.					
	August 31, 2015: Collaborative Care Holdings, LLC, a Delaware limited liability company, acquired the remaining 51% ownership interest in AppleCare Medical Management, LLC, a California limited liability company, and the remaining 51% ownership interest in Golden Outlook, Inc., a California corporation. As a result, Collaborative Care Holdings, LLC owns a 100% ownership interest in both AppleCare Medical Management, LLC and Golden Outlook, Inc.					
	September 14, 2015: Catamaran Corporation continued its existence from the jurisdiction of the Yukon territories to British Columbia, Canada and changed its name to Catamaran Holdings Corporation. Catamaran Holdings Corporation then converted from a British Columbia corporation to a British Columbia unlimited liability company and changed its name to Catamaran Holdings ULC.					
	September 25, 2015: 1031387 B.C. Unlimited Liability Company, a British Columbia unlimited liability company, and Catamaran Holdings ULC, a British Columbia unlimited liability company, were amalgamated as one company under the name 1031387 B.C. Unlimited Liability Company.					
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]				
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.					
	1 Name of Entity 2 NAIC Company Code State of Domicile					
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [If yes, attach an explanation.] No [X] N/A [
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2013				
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2013				
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/22/2015				
6.4 6.5	By what department or departments? Arkansas Department of Insurance Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]				
6.6						
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]				
7.2	If yes, give full information:					
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]				
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.					
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [X] No []				
8.4	ouistanding shares of Calemaran Corporation, a Canadian (Vukon) corporation. Calemaran Corporation is the sole shareholder of Catamaran LLC, a Texa libitity company, which is the sole shareholder of Catamaran LLC, a Texa libitity company, which is the sole shareholder of Catamaran LLC, a Texa libitity company, and the Catamaran Health Solutions, LLC, a Delaware limited liability company, a Catamaran Health Solutions, LLC, a Delaware limited liability company, a Catamaran Health Solutions, LLC, a Delaware limited liability company, a Canadian unlimited liability company, acquired the remaining 51% ownership interest in Cotamaran Corporation. August 31, 2015. Collaborative Care Holdings, LLC, a Delaware limited liability company, and the remaining 51% ownership interest in Cotiden Outdook, inc., a California corporation. As a result. Collaborative Care Holdings, LLC owns a 100% ownership interest in Ookiden Outdook, inc., a California corporation. As a result. Collaborative Care Holdings, LLC owns a 100% ownership interest in Ookiden Outdook, inc., a California corporation. As a result. Collaborative Care Holdings, LLC owns a 100% ownership interest in Ookiden Outdook, inc., a California copporation. September 14, 2015. California California limited liability company, and changed its name to Catamaran Holdings Corporation. Canadian and changed lia name to Catamaran Holdings Corporation. Canadian and changed liability company and Catamaran Holdings Corporation of the Catamaran Holdings LLC. a British C					

	•				
1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Optum Bank, Inc.	Salt Lake City, UT	NO	NO	YES	NO
	• •				

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controll similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?			-	Yes []	X] N	lo []	
	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between p relationships; 	ersonal	and professiona					
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the report	ortina er	ntity:					
	(c) Compliance with applicable governmental laws, rules and regulations;	g	,					
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and							
	(e) Accountability for adherence to the code.							
9.11	If the response to 9.1 is No, please explain:							
9.2	Has the code of ethics for senior managers been amended?				Yes [] N	lo [X]	
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).							
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?				Yes [1 N	lo [X]	
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).					•		
	FINANCIAL							
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement							
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:			\$				0
	INVESTMENT							
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or or							
11.2	use by another person? (Exclude securities under securities lending agreements.)				Yes [J N	√o [X]	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:			\$				0
13.	Amount of real estate and mortgages held in short-term investments:							0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?				Yes [] N	lo [X]	
14.2	If yes, please complete the following:							
			1 Prior Year-End		C	urront	2 Quarte	-
			Book/Adjusted				djusted	
			Carrying Value		С	arrying	g Value	
14.21	Bonds	\$.0	\$			0
	Preferred Stock							
	Common Stock							
	Short-Term Investments							
	Mortgage Loans on Real Estate							
	All Other							
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)							
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$		0	\$			0
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?				Yes [] N	lo [X 1	
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?							
	If no, attach a description with this statement.				•	-		

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

	16.1 Total fair value of	reinvested collateral assets repor	rted on Schedu	ile DL, Parts 1 and	l 2	\$	
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2						
	16.3 Total payable for securities lending reported on the liability page.						
	Excluding items in Schedule E - Part 3 offices, vaults or safety deposit boxes, custodial agreement with a qualified b Outsourcing of Critical Functions, Cus For all agreements that comply with the	- Special Deposits, real estate, m were all stocks, bonds and other ank or trust company in accordar todial or Safekeeping Agreement:	ortgage loans securities, ow nce with Sections of the NAIC I	and investments h ned throughout the n 1, III - General E Financial Condition	eld physically in the reporting entity current year held pursuant to a xamination Considerations, F. Examiners Handbook?	S	[X] No []
	1				2		
	Name of Cus				stodian Address		
	Bank of New York Mellon				Wall St, 14th Floor, New York, NY		
	Northern Trust				0675		
17.2	For all agreements that do not comply volcation and a complete explanation:	vith the requirements of the NAIC	Financial Con	dition Examiners I	Handbook, provide the name,		
	1 Name(s)	2 Location(s)		Cor	3 nplete Explanation(s)		
	Have there been any changes, including If yes, give full information relating there		n(s) identified in	n 17.1 during the c	urrent quarter?	Yes	[] No [X]
	1 Old Custodian	2 New Custodian	Date	3 e of Change	4 Reason		
17.5	Identify all investment advisors, brokers handle securities and have authority to				e access to the investment accounts	3,	
	1 Central Registration Depository	2 Name(s)			3 Address		
	107738GoI	dman Sachs		200 West Street	New York, NY 10282		
						ļ	
	Have all the filing requirements of the F If no, list exceptions:	urposes and Procedures Manual	of the NAIC S	ecurities Valuation	Office been followed?	Yes	[X] No []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent	87.0 %					
	1.2 A&H cost containment percent		1.	.8 %			
	1.3 A&H expense percent excluding cost containment expenses		11.	.6 %			
2.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]				
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$		0			
2.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]				
2.4	If yes, please provide the balance of the funds administered as of the reporting date	\$		0			

	Showing All New Reinsurance Treaties - Current Year to Date										
1 NAIC Company	2 ID	3 4 Effective	5 Domiciliary	6 Type of Reinsurance	7	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer				
Code	Number	Date Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Rating				
	-										
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

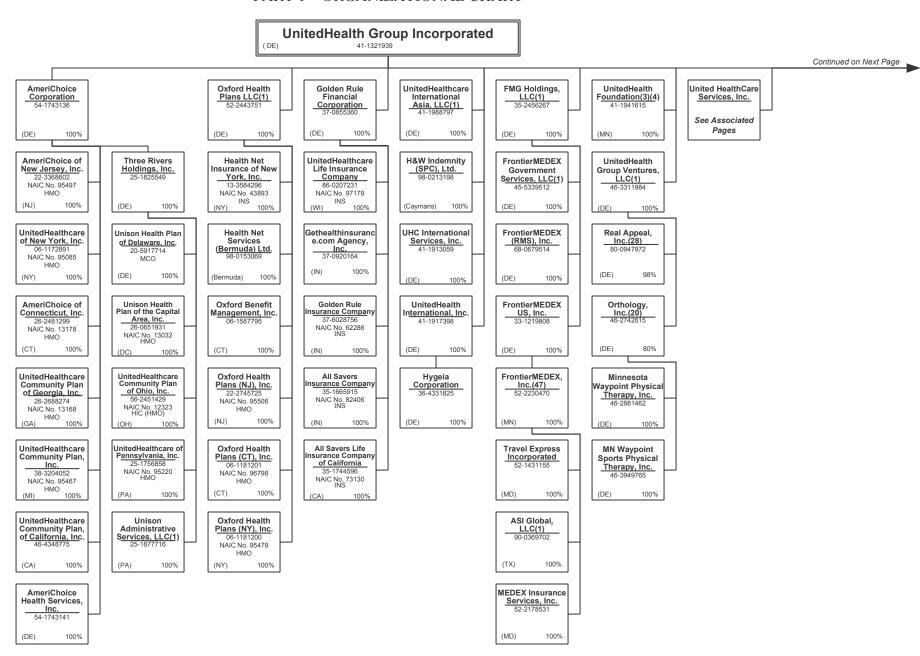
Current Year to Date - Allocated by States and Territories

			1	Current Y	ear to Date - A	Allocated by S		siness Only			
			1	2	3	4	Direct Bus 5	siness Only 6	7	8	9
							Federal		'		
							Employees	Life and			
							Health	Annuity			
				Accident and			Benefits	Premiums &	Property/	Total	
	.		Active	Health	Medicare	Medicaid	Program	Other	Casualty	Columns 2	Deposit-Type
	States, etc.		Status	Premiums	Title XVIII	Title XIX	Premiums	Considerations	Premiums	Through 7	Contracts
1.	Alabama		L	0	3,033,674	0	0	0	0	3,033,674	0
2.	Alaska	AK	N	0	0	0	0	0	0	0	0
3.	Arizona	ΑZ	NN	0	0	0	0	0	0	0	0
4.	Arkansas	AR	L	0	279,448,937	0	0	0	0	279,448,937	0
5.	California	CA	N	0	0	0	0	0	0	0	0
6.	Colorado		1	0	15,536	0	0	0	0	15,536	0
7.	Connecticut		N N	0	0	0	٥	0	0	0	0
						0	0				
8.	Delaware		N	0	0		0	0	0	0	0
9.	District of Columbia .		N	0	0	0	0	0	0	0	0
10.	Florida	FL	L	0	13,672,438	0	0	0	0	13,672,438	0
11.	Georgia	GA	L	528	1,011,153,026	0	0	0	0	1,011,153,554	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0	0
14.	Illinois	II.	I	0	3,920,424	0	0	0	0	3,920,424	0
15.	Indiana	IN	I	0	6.948.116	0	0	0	0	6.948.116	0
			<u> </u>	1	, . ,	0		0		, - ,	ļ
16.		IA	ļ	0	0		ļ		0	0	} <u>0</u>
17.	Kansas		<u> </u>	0	0	0	ļ0	0	0	0	J0
18.	Kentucky		L	0	0	0	0	0	0	0	J0
19.	Louisiana	LA	N	0	0	0	0	0	0	0	0
20.	Maine	ME	LL	0	2,907,781	0	0	0	0	2,907,781	0
21.	Maryland	MD	NN.	0	0	0	0	0	0	0	0
22.	Massachusetts		I	0	3,555,137	0	n	0	0	3.555.137	n
23.	Michigan		N	0	0	0	0	0	0	0	n
24.	Minnesota		N	0	0	0	0	0	0	0	
			NI.	0		0		0		0	
25.	Mississippi		N	1	0		ļ0		0		} <u>0</u>
26.	Missouri		L	0	294,113,409	0	0	0	0	294,113,409	0
27.	Montana	MT	N	0	0	0	0	0	0	0	0
28.	Nebraska	NE	N	0	0	0	0	Ω	0	0	0
29.	Nevada	NV	NN.	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	L	0	9, 118, 933	0	0	0	0	9, 118, 933	0
	New Jersey		I	0	5,674,762	0	0	0	0	5,674,762	0
32.	New Mexico		I	0	636,736	0	0	0	0	636,736	0
33.	New York					0				030,730	
					0		0	0	0		
	North Carolina		L	0	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0	0
36.	Ohio	ОН	L	0	792,856	0	0	0	0	792,856	0
37.	Oklahoma	OK	L	0	0	0	0	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0	0
39.	Pennsylvania		I	0	3,089,765	0	0	0	0	3,089,765	0
40.	Rhode Island		N N	0	0,000,700	0	0	0	0	0	0
41.	South Carolina		IV	0		0	0	0	0	861.793.145	0
					861,793,145					, , .	
42.	South Dakota		N	0	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	0	0	0	0	0	0	0
44.	Texas	TX	L	0	206,018	0	0	0	0	206,018	0
45.	Utah	UT	N	0	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0	0
47.	Virginia		L	0	540,669	0	n	0	0	540,669	n
1	Washington		I	0	0	0	0	0	0 0	040,009	0
49.			N N	0	0	0	0 0	0	0 0	0	
	West Virginia						J			10	0
50.	Wisconsin		N	0	0	0	0	0	0	ļ0	} ⁰
51.	Wyoming		N	0	0	0	0	0	0	0	0
52.	American Samoa		N	0	0	0	0	0	0	0	0
53.	Guam		N.	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0
	U.S. Virgin Islands		N	0	0	0	0	0	0	0	0
	Northern Mariana	•									
	Islands		N	0	0	0	0	0	0	0	0
57.	Canada	CAN	NN.	0	0	0	0	0	0	0	0
58.	Aggregate Other										<u> </u>
	Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal		XXX	528	2,500,621,362	0	0	0	0	2,500,621,890	0
60.	Reporting Entity										
	Contributions for En	nployee									
	Benefit Plans		XXX	0	0	0	0	0	0	0	0
61.	Totals (Direct Busine		(a) 25	528	2,500,621,362	0	0	0	0	2,500,621,890	0
	DETAILS OF WRITE		, ,		, , , , , ,					, , , , , ,	
58001.			XXX]
58002.			XXX					T		†	
58002.					 	†		†		†	
l l			XXX					 		+	
o8998.	Summary of remainir]
	write-ins for Line 58 f overflow page		XXX	0	0	0	0	0	0	n	0
58900	Totals (Lines 58001 f										
55555.	58003 plus 58998)(L										
	above)	50	xxx	0	0	0	0	0	0	0	0
(L) Licens	sed or Chartered - Licer	nsed Insi		_		- Non-domiciled	-				

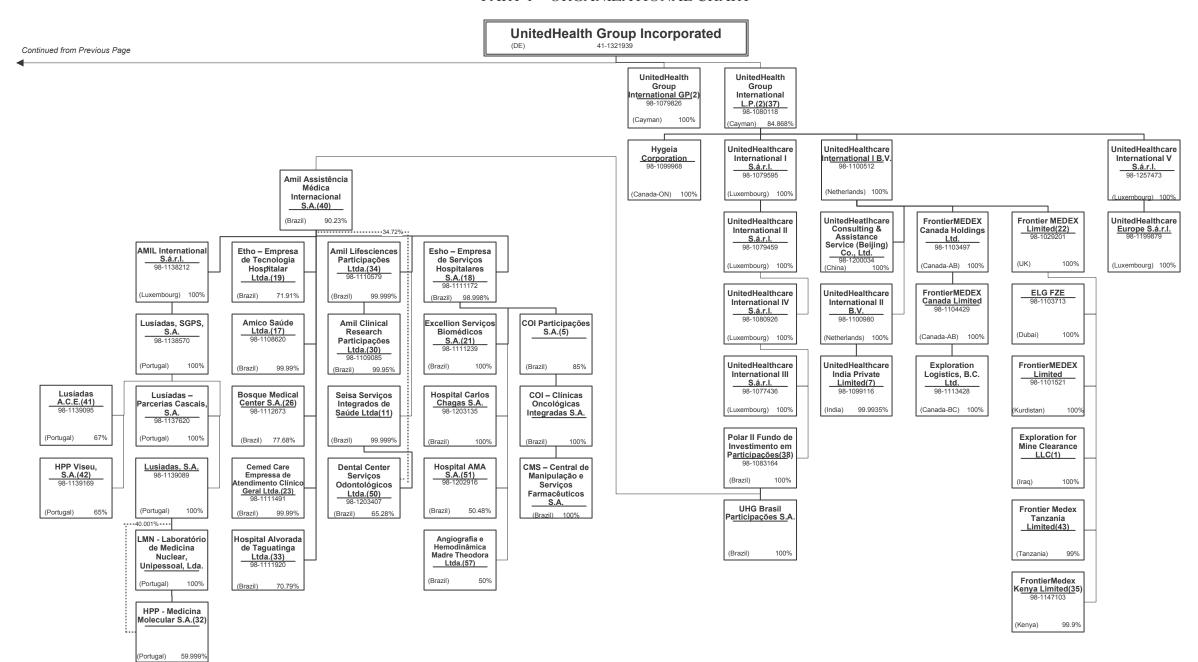
⁽a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated by state based on the residence of the member.

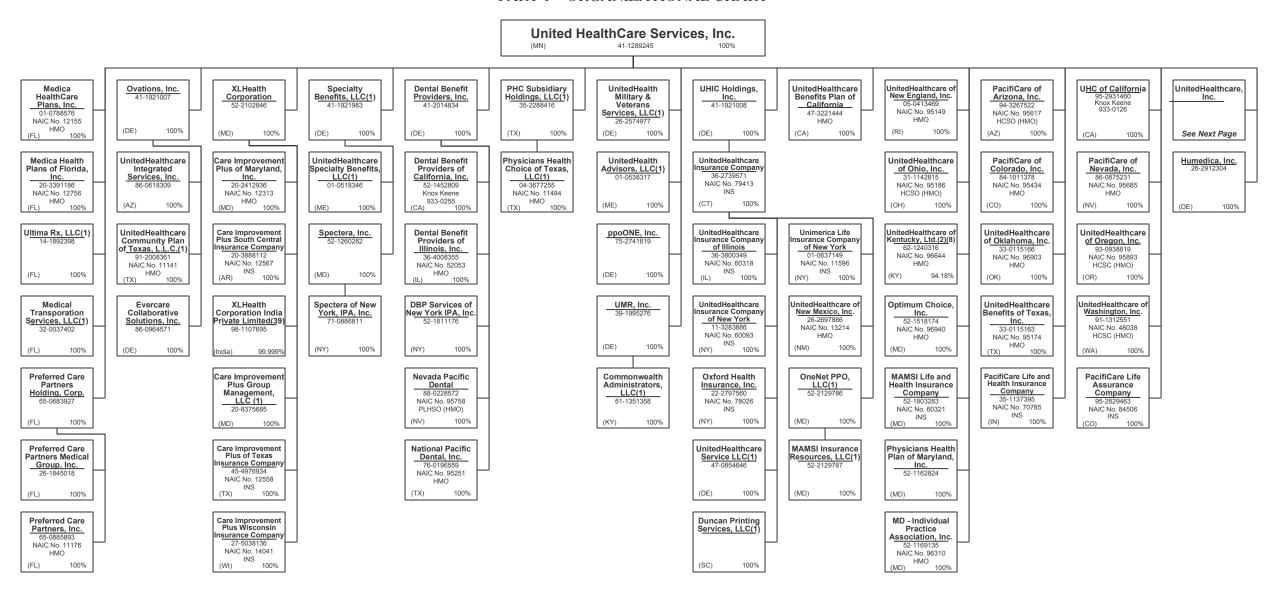
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



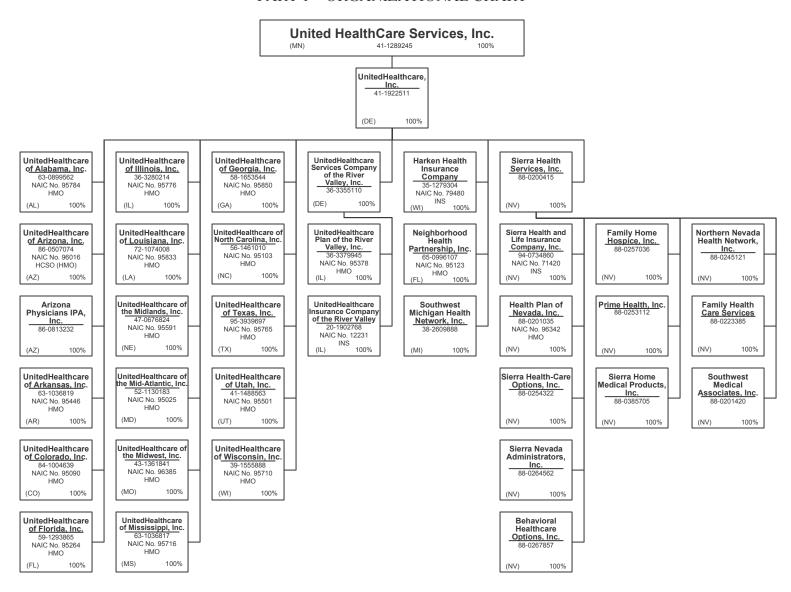
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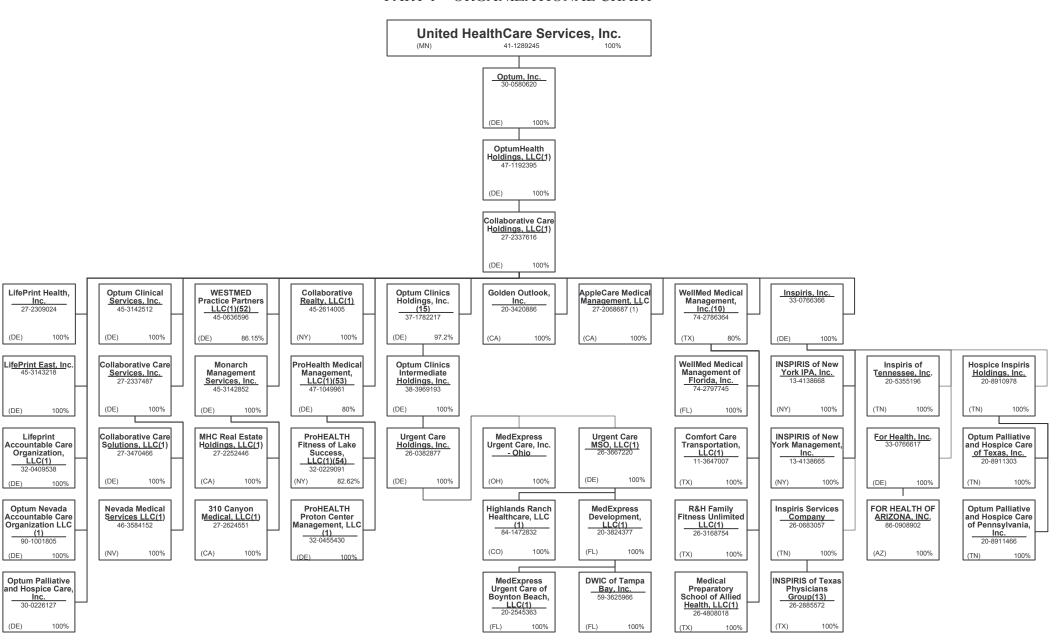
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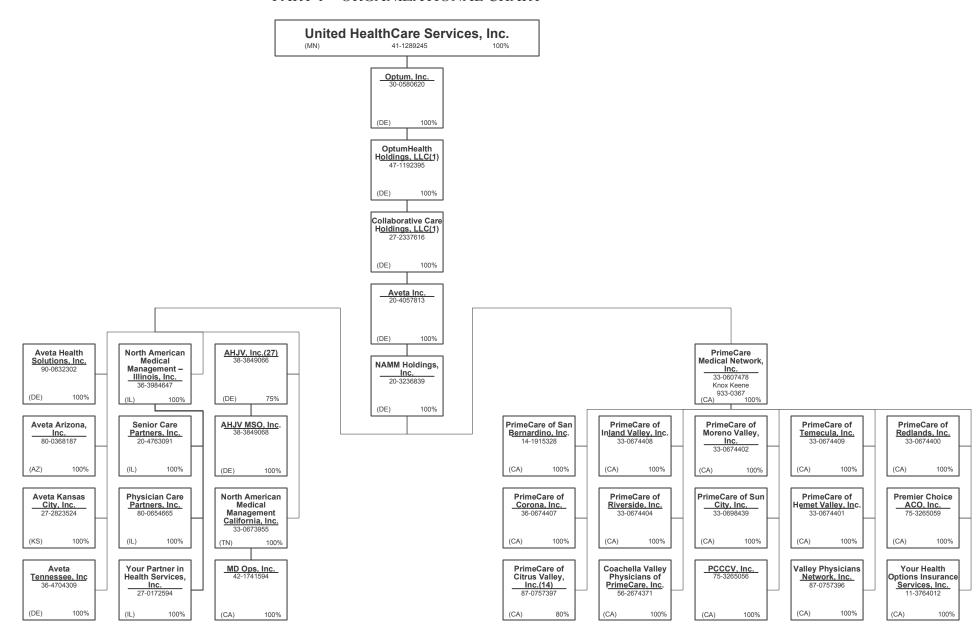
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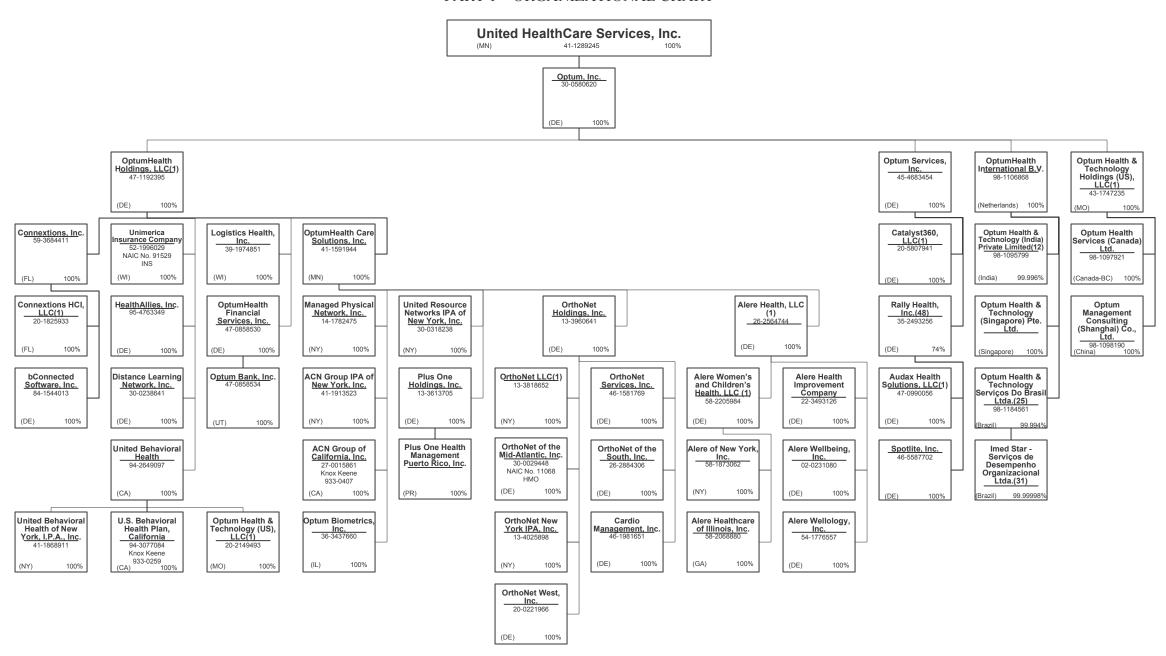
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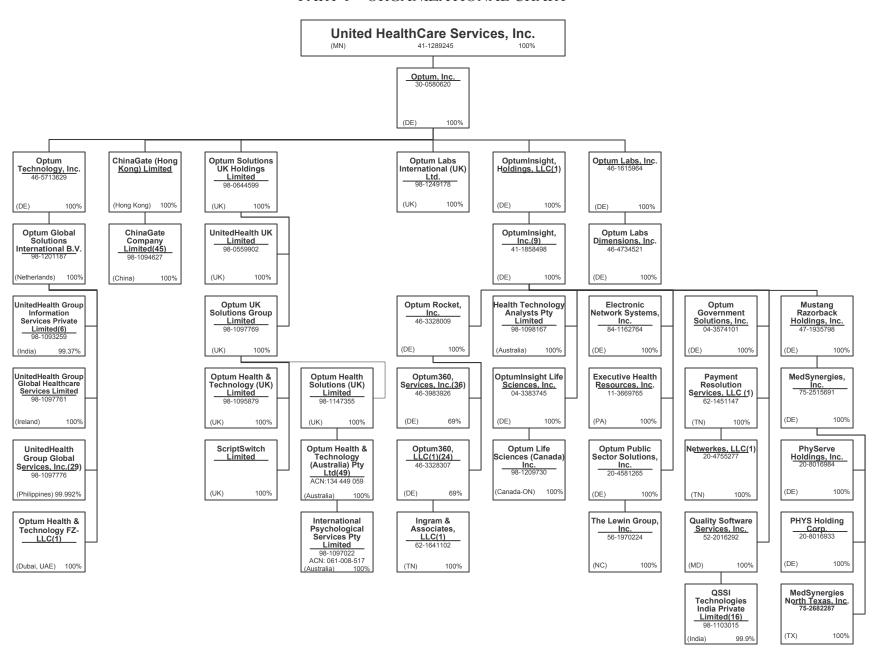
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



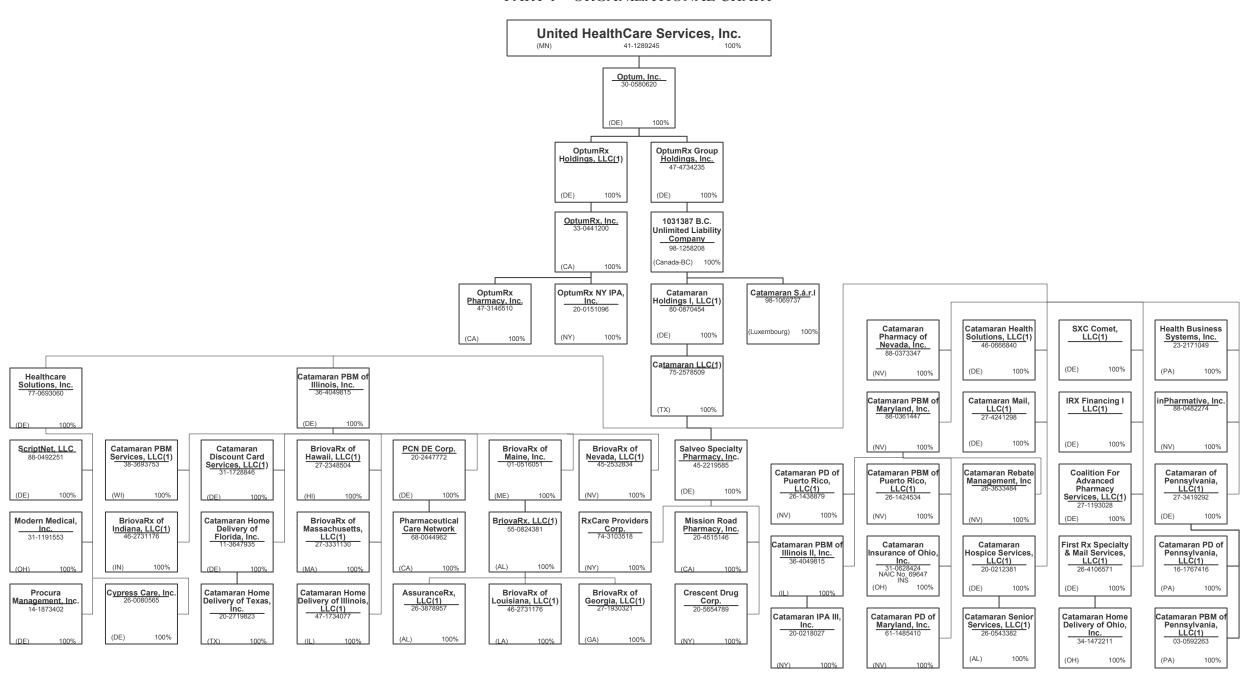
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 85% owned by Etho Empresa de Technologia Hospitalar Ltda and 15% owned by COIPAR Participações S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) UnitedHealthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International. Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthCare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthCare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners. L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Dental Center Serviços Odontológicos Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates. Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Cemed Care Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 98.998588% owned by Amil Assistência Médica Internacional S.A.; 0.041294% owned by Treasury Shares and .960118% owned by external shareholders.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 71.91% owned by Amil Assistência Médica Internacional S.A.and 28.08% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

- (21) Excellion Serviços Biomédicos S.A.is 100% owned by Esho Empresa de Serviços Hospitalares S.A
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by Amico Sáude Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external interest holders.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99.994% owned byOptumHealth International B.V. and .006% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 77.68% owned by Amil Assistência Médica Internacional S.A.and 22.319% owned by Etsho Empresa de Servicos Hospitalarea S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) UnitedHelth Group Global Services, Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda.is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) HPP Medicina Molecular, S.A. is 59.99852% owned by LMN Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A. and 5% by an officer of Amil.
- (33) Hospital Alvorada Taguatinga Ltda.is 70.79% owned by Amil Assistência Médica Internacional S.A, 29.204% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A and 0.000293% owned by Cemed Care Empressa de Atendimento Clinico Geral Ltda.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B V
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc.; and the remaining 31% is owned by external interest shareholders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International. L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) XLHealth Corporation India Private Limited is 99.999% held by XLHealth Corporation and 0.001% is held by an officer of the Corporation.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Notes - Continued

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned VISABEIRA Saúde Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by a former officer of FrontierMEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 65.278% owned by Seisa Servicos Integrados de Sáude Ltda.. and 34.72% owned by Ami Assistencia Medica Internacional S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) TBD
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empressa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Esho Empresa de Servicos Hospitalares S.A. and 50% owned by 28 individual partners.
- (58) TBD

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

				PAF	(1 <i> </i>	I - DE I AIL	. OF INSURANCE	: H(JLUI	NG COMPANY S	YSIEM		
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											Туре	If	
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											(Ownership,	is	
						Name of Securities			Relation-		Board,	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting		Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
		00000	98-1258208 .				1031387 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	27-2624551 .				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1913523 .				ACN Group IPA of New York, Inc	NY	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated		. 27-0015861 .				ACN Group of California, Inc	CA	IA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	38-3849068 .				AHJV MSO, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	38-3849066 .				AHJV, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated11
		00000	22-3493126 .				Alere Health Improvement Company	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	26-2564744 .				Alere Health, LLC	DE	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		1		1						Alere Women's and Children's Health, LLC			
		00000	58-2068880				Alere Healthcare of Illinois, Inc	GA	NIA		Ownership	100.000	UnitedHealth Group Incorporated
										Alere Women's and Children's Health, LLC			
		00000	. 58-1873062 .				Alere of New York, Inc.	NY	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 02-0231080 .				Alere Wellbeing, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	54-1776557 .				Alere Wellology, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	58-2205984				Alere Women's and Children's Health, LLC	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	82406	35-1665915 .				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated
							All Savers Life Insurance Company of						
0707	UnitedHealth Group Incorporated	73130	. 35-1744596 .				California	CA	I A	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		00000	54-1743136 .				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	54-1743141 .				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	13178	. 26-2481299 .				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95497	22-3368602 .				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
										Amil Assistência Médica Internacional			
		00000	98-1108620 .				Amico Saúde Ltda.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated
										Cemed Care - Empressa de Atendimento			l
		00000	98-1108620 .				Amico Saúde Ltda.	BRA	NIA	Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated
		00000					Amil Assistência Médica Internacional S.A.	DD 4		Polar II Fundo de Investimento em		00.000	
		00000					Anii Olinin I Donomi Donii in a anii I	BRA	NI A	Participações	Ownership	90.230	UnitedHealth Group Incorporated22
		00000	98-1109085 .				Amil Clinical Research Participações Ltda.	BRA	NIA	Authoritania Bankisi awa 144	0	99.950	Heiterdie Italia Ocean Income control
		00000	. 690-1109085					DHA	NIA	Amil Lifesciences Participações Ltda Amil Assistência Médica Internacional	Ownership	99.950	UnitedHealth Group Incorporated 3
		00000	98-1138212				AMIL International S.á.r.I.	_LUX	NIA	S.A.	Ownership	100.000	Ilaitadilaalth Cusuu lusanusustad
		00000	98-1138212 .				AMIL International S.a.r.i.	LUX	NIA	Amil Assistência Médica Internacional	Owner sn rp	100.000	UnitedHealth Group Incorporated
		00000	00 1110570				Amil Lifennianona Partinianona Ltda	BRA	NIA	S A	Ownership	00 007	United Health Crown Incornarated
		.	98-1110579				Amil Lifesciences Participações Ltda	DN/A	N I A	Cemed Care - Empressa de Atendimento	Ownership	99.997	UnitedHealth Group Incorporated
		00000	98-1110579 .				Amil Lifesciences Participações Ltda	BRA	NIA	Clínico Geral Ltda.	Ownership	0.003	UnitedHealth Group Incorporated
			. 30-11103/9 .				Angiografia e Hemodinâmica Madre Theodora	nn	IN I /\	Esho — Empresa de Serviços Hospitalares	υπισι οιτίμ	0.003	On teanearth droup montpolated
		00000					Ltda.	BRA	NI A	S.A.	Ownership.	50.000	UnitedHealth Group Incorporated4
		00000	27-2068687				AppleCare Medical Management, LLC	CA	NIA	Collaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	90-0369702				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	26-3878957				AssuranceRx, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	47-0990056				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	80-0368187	1			Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	90-0632302				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	36-4704309				Aveta Tennessee. Inc	DE	NIA	NAMM Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
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					Name of	Securities		Relation-		Board,	Owner-		
						nange	Domi-	ship		Management,	ship		
		NAIC				ly Traded Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		S. or Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD		ational) Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Code	Gloup Name	Code	Nullibei	NOOD	CIR IIILEITIA	ational) Of Affiliates	tion	Littly	Amil Assistência Médica Internacional	Other)	lage	Littity(les)/Ferson(s)	
		00000	98-1112673			December 1 Control O	BRA	NILA	S.A.	0	77 004	Halfardha Islandon an Islandon and a	
		00000	98-11120/3			Bosque Medical Center S.A.	DHA	NIA		Ownership	180	UnitedHealth Group Incorporated	
		00000	00 4440070			D	BRA		Esho — Empresa de Serviços Hospitalares		00 040		
		00000	98-1112673			Bosque Medical Center S.A.		NIA		Ownership	22.319	UnitedHealth Group Incorporated	
		00000	27-1930321			BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2348504 .			BriovaRx of Hawaii, LLC	HI	NIA	Catamaran PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2731176			BriovaRx of Indiana, LLC	IN	NIA	Catamaran PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2790537			BriovaRx of Louisiana, LLC	LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0516051 .			BriovaRx of Maine, Inc.	ME	NIA	Catamaran PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3331130			BriovaRx of Massachusetts, LLC	MA	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-2532834 .			BriovaRx of Nevada, LLC	NV	NIA	Catamaran PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	55-0824381 .			BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1981651 .			Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
						Care Improvement Plus Group Management,						· · ·	
		00000	20-8375685			LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12313	20-2412936			Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
						Care Improvement Plus of Texas Insurance]	
0707	UnitedHealth Group Incorporated	12558	45-4976934			Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
	on touriourth droup moorporated	12000				Care Improvement Plus South Central			ALIOUTER OUT POT ULTON	011101 0111p		Som touriour til di dup moorporatou	
0707	UnitedHealth Group Incorporated	12567	20-3888112 .			Insurance Company	AR	RE	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0101		12007				Care Improvement Plus Wisconsin Insurance	nı		ALICATEN COTPOTATION	owner sirrp.		Join teancartif aroup meorporated	
0707	UnitedHealth Group Incorporated	14041	27-5038136			Company	WI	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
0101	officed learth droup incorporated	00000	20-5807941			Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	31-1728846			Catanystood, ELC	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-0666840			Catamaran Health Solutions, LLC	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	40-0000040 .				UE	NIA	1031387 B.C. Unlimited Liability Company	Owner Strip			
		00000	80-0870454			Ontonomon Holdings I II C	DE	NIA	1031387 B.C. Unlimited Liability Company	Ownership	100.000	United last the Court Incompany to d	
		00000	11-3647935			Catamaran Holdings I, LLC	DE		Catamaran PBM of Illinois. Inc.	Ownership		UnitedHealth Group Incorporated	
		00000				Catamaran Home Delivery of Florida, Inc.		NIA			100.000	UnitedHealth Group Incorporated	
		00000	47-1734077				IL	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	34-1472211			Catamaran Home Delivery of Ohio, Inc	H	NIA	First Rx Specialty & Mail Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
									Catamaran Home Delivery of Florida, Inc.				
		00000	20-2719823 .			Catamaran Home Delivery of Texas, Inc	TX	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0212381			Catamaran Hospice Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	69647	31-0628424			Catamaran Insurance of Ohio, Inc.	OH	IA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0218027 .			Catamaran IPA III, Inc	NY	NIA	Catamaran PBM of Illinois II, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75–2578509 .			Catamaran LLC	TX	NIA	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3419292			Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4049815 .			Catamaran PBM of Illinois II, Inc	IL	NIA	Catamaran PBM of Maryland, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-2581812 .			Catamaran PBM of Illinois, Inc.	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0361447			Catamaran PBM of Maryland, Inc	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	03-0592263			Catamaran PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1424534			Catamaran PBM of Puerto Rico, LLC	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3693753			Catamaran PBM Services, LLC	WI	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1485410			Catamaran PD of Maryland, Inc.	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	16-1767416			Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1438879			Catamaran PD of Puerto Rico, LLC	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	88-0373347			Catamaran Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3633484			Catamaran Rebate Management, Inc.	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
						oatamaran nobate management, 1116.			1031387 B.C. Unlimited Liability Company	001 0.1.1p			
		00000	98-1069737			Catamaran S.á.r.I.	LUX	NIA	130 1307 B.O. OHITIMITED ETABLITIES COMPANY	Ownership	_100.000	UnitedHealth Group Incorporated	
		00000	26-0543382			Catamaran Senior Services, LLC	LU\	NIA	Catamaran Hospice Services, LLC	Ownership		UnitedHealth Group Incorporated	
		.	20-0040082 .			oatamatan bentu betvices, LLC		N I M	Ualamaian Huspice Services, LLU	Owner outh	.	Join teunearth droup incorporated	

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					Exchange		Domi-	ship		Management,	ship	
		NAIC			if Publicly Trade	d Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
Code	Group Name	Code	Nullibei	NOOD	CIK International)	Cemed Care - Empressa de Atendimento	tion	Littly	Amil Assistência Médica Internacional	Other)	lage	Littity(les)/Fersori(s)
		00000	98-1111491 .			Clínico Geral Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 90-1111491 .			Cemed Care - Empressa de Atendimento	DNA	NI A	. o.n.	Owner Strip		unitedhearth droup incorporated
		00000	98-1111491			Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Crown Incornarated
		00000	90-1111491			ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
			98-1094627						ChinaGate (Hong Kong) Limited			UnitedHealth Group Incorporated
		00000	98-1094627			ChinaGate Company Limited	CHN	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000				CMS — Central de Manipulação e Serviços	_BRA	NI A	COI — Clínicas Oncológicas Integradas	0	100 000	Halifa alle a laboratoria
		00000				Farmacêuticos S.A.	BHA	NIA	5.A	Ownership	100.000	UnitedHealth Group Incorporated
						Coachella Valley Physicians of PrimeCare,		1				
		00000	56-2674371 .			Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
						Coalition For Advanced Pharmacy Services,		1				
		00000	27-1193028 .			LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated
						COI — Clínicas Oncológicas Integradas S.A.						
		00000					BRA	NIA	. COI Participações S.A	Ownership	100.000	UnitedHealth Group Incorporated
									ESHO — Empresa de Serviços Hospitalares			
		00000				COI Participações S.A	BRA	NIA	S.A	Ownership	85.000	UnitedHealth Group Incorporated1
		00000	27-2337616			Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	27-2337487			Collaborative Care Services, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	27-3470466 .			Collaborative Care Solutions, LLC	DE	NI A	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-2614005 .			Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	11-3647007 .			Comfort Care Transportation, LLC	TX	NIA	. WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	61-1351358 .			Commonwealth Administrators, LLC	KY	NIA	UMR, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-1825933 .			Connextions HCI, LLC	FL	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	59-3684411			Connextions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-5654789			Crescent Drug Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	26-0080565			Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-1811176 .			DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
						Dental Benefit Providers of California,				•		
0707	UnitedHealth Group Incorporated		52-1452809			Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
						Dental Benefit Providers of Illinois, Inc.			,	,		·
0707	UnitedHealth Group Incorporated	52053	36-4008355 .				IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-2014834			Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
			1			Dental Center Servicos Odontológicos Ltda.			Seisa Serviços Integrados de Saúde Ltda.			
		00000	98-1203407				BRA	NIA		Ownership	65.280	UnitedHealth Group Incorporated
						Dental Center Serviços Odontológicos Ltda.			Amil Assistência Médica Internacional			
		00000	98-1203407			Bontar contor corvição cacintorogrado Etaa.	BRA	NIA	S.A.	Ownership	34.720	UnitedHealth Group Incorporated
		00000	30-0238641			Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	00 02000+1			Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	59-3625966			DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	84-1162764			Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	98-1103713			ELG FZE	ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
			00-1100/10			Esho — Empresa de Serviços Hospitalares	IE	IVIA	Amil Assistência Médica Internacional	omitor attrp		
		00000	98-1111172	1		S.A	BRA	NIA	S.A.	Ownership	98.990	UnitedHealth Group Incorporated
			. 30-11111/2			Etho — Empresa de Tecnologia Hospitalar	AND	INTA	Amil Assistência Médica Internacional	Owner SITIP		UnitedHealth Group Incorporated
		00000		I			DDA	NILA	Amil Assistencia Medica Internacional	O	71 000	Haitadlanith Curry Imagemental
		00000	00.0004574			Ltda.	BRA	NIA	· · · · · · · · · · · · · · · · · · ·	Ownership	71.920	UnitedHealth Group Incorporated 6
		00000	. 86-0964571 .			Evercare Collaborative Solutions, Inc	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
				I				l	Esho — Empresa de Serviços Hospitalares			
		00000	98-1111239			Excellion Serviços Biomédicos S.A.	BRA	NIA	. S.A	Ownership	100.000	UnitedHealth Group Incorporated
		00000	11-3669765 .			Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000				Exploration for Mine Clearance LLC	IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1113428			Exploration Logistics B.C. Ltd	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated

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	_		· ·		Ü	'			10		Type	If		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation	_	Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reportin	g Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
	·	00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0257036 .				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4106571 .				First Rx Specialty & Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2456267 .				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902 .				FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766617 .				For Health, Inc.	DE	NIA	Inspiris, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Frontier MEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	3
		00000	68-0679514 .				FrontierMEDEX (RMS), Inc.	DE	NI A	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1103497				FrontierMEDEX Canada Holdings Ltd	CAN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1104429				FrontierMEDEX Canada Limited	CAN	NIA	FrontierMEDEX Canada Holdings Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-5339512 .				FrontierMEDEX Government Services, LLC	DE	NI A	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1147103 .				FrontierMedex Kenya Limited	KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		00000	98-1147103 .				FrontierMedex Kenya Limited	KEN	NI A	UnitedHealthcare International I B.V	Ownership	0.100	UnitedHealth Group Incorporated	
		00000	98-1101521 .				FrontierMEDEX Limited	DE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-1219808				FrontierMEDEX US, Inc.		NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0920164				gethealthinsurance.com Agency, Inc	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3420886 .				Golden Outlook, Inc.	CA	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707		00000	37-0855360 .	3057283			Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	. 37-6028756 . . 98-0213198 .	305/283			Golden Rule Insurance Company	CYM	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	I la i ta all la a l the Consum I manage and the	79480	. 98-0213198 . . 35-1279304 .				Harken Health Insurance Company	WI	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	23-2171049				Health Business Systems, Inc.	W1 PA	IA NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	43893	13-3584296				Health Net Insurance of New York, Inc.	PA NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0101	John tedhearth droup incorporated	00000	98-0153069				Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96342	. 88-0201035 .				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
101	John teunearth droup incorporated	90342	98-1098167				Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership.	.100.000	UnitedHealth Group Incorporated	
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1472832				Highlands Ranch Healthcare, LLC		NIA	Urgent Care MSO. LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional				
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda	BRA	NIA	S.A.	Ownership	70.796	UnitedHealth Group Incorporated	
		00000	98-1111920				Hospital Alvorada de Taguatinga Etda:	BRA	NIA	Bosque Medical Center S.A.	Ownership		UnitedHealth Group Incorporated	
]			The state of the s			Esho — Empresa de Serviços Hospitalares				
		00000	98-1202916 .				Hospital AMA S.A.	BRA	NIA	S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
										Seisa Serviços Integrados de Saúde Ltda.			1	
		00000	98-1202916 .				Hospital AMA S.A.	BRA	NIA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ownership	49.520	UnitedHealth Group Incorporated	
							,			Esho — Empresa de Serviços Hospitalares	,			
		00000	98-1203135 .				Hospital Carlos Chagas S.A.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated	
		1								LMN — Laboratório de Medicina Nuclear,			, , , , , , , , , , , , , , , , , , , ,	
		00000					HPP - Medicina Molecular, S.A	PRT	NIA	Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		00000					HPP - Medicina Molecular, S.A.	PRT	NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		00000	98-1139169				HPP Viseu, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	la a company and a company	1
		00000	26-2912304 .				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4331825 .				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099968 .				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated	
		1					Imed Star — Serviços de Desempenho			Optum Health & Technology Serviços Do				
		00000		<u> </u>			Organizacional Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	I
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
Oouc	Croup rearrie	Couc	IVallibei	ROOD	Oiix	international)	Imed Star - Servicos de Desempenho	tion	Littley	(Italie of Entity/I croom)	Guici)	lage	Entity(ics)/1 croon(s)	i
		00000					Organizacional Ltda.	BRA	NIAU	HG Brasil Participações S.A	Ownership	0.000	UnitedHealth Group Incorporated	İ
		00000	62-1641102				Ingram & Associates, LLC	TN		otum360. LLC	Ownership	.100.000	UnitedHealth Group Incorporated	 I
		00000	88-0482274				inPharmative, Inc.	NV		atamaran Health Solutions, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	 I
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	NY		nspiris. Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	 I
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY		nspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN		nspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	 I
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX		nspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	26-0683057				Inspiris Services Company	TN		nspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	33-0766366				Inspiris, Inc.	DE		ollaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	I
							International Psychological Services Pty]		ptum Health & Technology (Australia)			The state of the s	 I
1		00000	98-1097022				Limited	AUS		tv Ltd	Ownership	100.000	UnitedHealth Group Incorporated	İ
		00000					IRX Financing I LLC	DE		atamaran LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
							Lifeprint Accountable Care Organization,						on touriour in droup mor por atou	I
		00000	32-0409538				LLC	DE	NIA C	ollaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	İ
		00000	45-3143218				Lifeprint East, Inc.	DE		ollaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	 I
		00000	27-2309024				LifePrint Health, Inc.	DE		ollaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							LMN — Laboratório de Medicina Nuclear,							I
		00000					Unipessoal, Lda.	PRT	NIAL	usíadas, S.A	Ownership	100.000	UnitedHealth Group Incorporated	İ
		00000	39-1974851				Logistics Health, Inc.	WI		ptumHealth Holdings, LLC	Ownership.	.100.000	UnitedHealth Group Incorporated	I
		00000	98-1139095				Lusíadas A.C.E.	PRT		usíadas, SGPS, S.A.	Ownership.	67.000	UnitedHealth Group Incorporated	I
		00000	98-1139095				Lusíadas A.C.E.	PRT		usíadas, S.A.	Ownership.	10.000	UnitedHealth Group Incorporated	I
		00000	98-1139095				Lusíadas A.C.E.	PRT		usíadas-Parcerias Cascais, S.A.	Ownership.	10.000	UnitedHealth Group Incorporated	I
		00000	98-1139095				Lusíadas A.C.E.	PRT		PP - Medicina Molecular, S.A.	Ownership	5.000	UnitedHealth Group Incorporated	
										MN — Laboratório de Medicina Nuclear,				
		00000	98-1139095				Lusíadas A.C.E.	PRT		nipessoal. Lda.	Ownership	5.000	UnitedHealth Group Incorporated	l
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIAH	PP Viseu. S.A.	Ownership.	3.000	UnitedHealth Group Incorporated	l
		00000	98-1139089				Lusíadas, S.A.	PRT	NIAL	usíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	l
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA A	mil International S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated	l
		00000	98-1137620				Lusíadas-Parcerias Cascais, S.A.	PRT	NIAL	usíadas, SGPS, S.A.	Ownership.	100.000	UnitedHealth Group Incorporated	l
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA 0	neNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD		nited HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA0	ptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	l
									N	orth American Medical Management				i
		00000	42-1741594				MD Ops, Inc	CA	NIA C	alifornia, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	. 52-1169135 .				MD-Individual Practice Association, Inc	MD		nited HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531 .				MEDEX Insurance Services, Inc.	MD		rontierMEDEX, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	FL	NIA U	rgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							MedExpress Urgent Care of Boynton Beach,							İ
		00000	20-2545363				LLC	FL		edExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MedExpress Urgent Care, Inc Ohio	OH		rgent Care Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
<u>0</u> 707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc	FL		nited HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12155	. 01-0788576 .	.			Medica HealthCare Plans, Inc	FL	IAU	nited HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Medical Preparatory School of Allied							İ
		00000	. 26-4808018 .				Health, LLC	TX	NIA W	ellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402 .				Medical Transportation Services, LLC	FL		nited HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287 .				MedSynergies North Texas, Inc.	TX		edSynergies, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691 .				MedSynergies, Inc.	DE	NIA M	ustang Razorback Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA M	onarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
l		00000	46-2881462	.			Minnesota Waypoint Physical Therapy, Inc	DE		rthology, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4515146				Mission Road Pharmacy, Inc	CA	NIA S	alveo Specialty Pharmacy, Inc	Ownership	100.000	UnitedHealth Group Incorporated	

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						Exchange		Domi-	ship		Management,	ship	
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Group		Company	ID.	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting		Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	31–1191553				Modern Medical, Inc.	H	NI A	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 45-3142852 .				Monarch Management Services, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 47-1935798				Mustang Razorback Holdings, Inc	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 20-3236839 .				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95251	. 76-0196559 .				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95123	65-0996107 .				Neighborhood Health Partnership, Inc	FL	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-4755277 .				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	46-3584152				Nevada Medical Services LLC	NV	NI A	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	I A	Dental Benefit Providers, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		I					North American Medical Management -						
		00000	. 36-3984647				Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							North American Medical Management			-			, ,
		00000	. 33-0673955				California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	. 88-0245121 .				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2129786				OneNet PPO. LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated
		00000	47-0858534	3202702			Optum Bank. Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated 7
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1201187				Optum Global Solutions International B.V.	_NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
							Optum Health & Technology (Australia) Pty						1
		00000					I td	AUS	NIA	Optum Health Solutions (UK) Limited	Ownership	100 000	UnitedHealth Group Incorporated
							Optum Health & Technology (India) Private			optum noutth obtations (sk) Emitted	owner our p		
		00000	98-1095799				Limited	JND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated
							Optum Health & Technology (India) Private			optumioartii international b.v.	Office Strip.		Sin teancartin aroup moorporated
		00000	98-1095799				Limited	JND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated
			00 1000700				Optum Health & Technology (Singapore) Pte.			Girted Benavioral ficartii	owner strip.	0.004	on tealearth aroup meorporates
		00000					Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership.	100.000	UnitedHealth Group Incorporated
			20 2 143430 .				optum ricartii a recimology (00), LLC	WIU	INI //	Optum Global Solutions International	omici amp	100.000	Join tourieartii uroup moorporateu
		00000	. 88-0492251 .				Optum Health & Technology FZ-LLC		NIA	B.V.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	00-0432201 .				Optum Health & Technology Holdings (US),		NI M	U.Y	Owner Strip	100.000	Join teurieartii droup incorporated
		00000	43-1747235				LLC	MO	NIA	Optum, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	0-1141200				Optum Health & Technology Serviços Do	IWIU	NIA	optum, mo.	Office 3111p	100.000	Join teurieartii droup incorporated
		00000	98-1184561				Brasil Ltda.	_BRA	NIA	OptumHealth International B.V.	Ownership.	99.000	UnitedHealth Group Incorporated
		00000	30-1104301				Optum Health & Technology Serviços Do		NIA	optumieartii international b.v	Owner Strip	99.000	Jointeunearth Group moorporated
		00000	98-1184561				Brasil Ltda.	BRA	NIA	Ontumbra ight Inc	Ownership	1.000	UnitedHealth Group Incorporated
		00000	30-1104301				DIASII LIUA.	pn#	NIA	OptumInsight, IncOptum Health & Technology Holdings (US),	Owner SITP	1.000	UnitedHealth Group Incorporated
		00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-109/921				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs. Inc.	Ownership	100.000	UnitedHealth Group Incorporated
			98-1249178					UE		Optum Inc.	Ownership	100.000	Junited Health Cray Incorporated
		00000					Optum Labs International (UK) Ltd.	DE DE	NIA				UnitedHealth Group Incorporated
		00000	. 46-1615964 . 98-1209730				Optum Labs, Inc.	DE	NIA NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	95-1209/30 .				Optum Life Sciences (Canada) Inc.	VAN	NIA	OptumInsight Life Sciences, Inc.	Owner Ship	100.000	UnitedHealth Group Incorporated
		00000	00 1000100				Optum Management Consulting (Shanghai)	CHN	MILA	Optum Health & Technology Holdings (US),	O-manah i -	100,000	Illa i tradita a l the Consum Language a construit
		00000	. 98-1098190	<u> </u>			Co., Ltd.	VHN	NIA	LLC	Ownership	100.000	UnitedHealth Group Incorporated

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						Name of Securities			Relatio	n-	Board,	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporti		Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
							Optum Nevada Accountable Care Organizatio						
		00000	90–1001805 .				LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
							Optum Palliative and Hospice Care of						
		00000	20-8911466 .				Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							Optum Palliative and Hospice Care of						
		00000	20-8911303				Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership		UnitedHealth Group Incorporated
		00000	30-0226127 .				Optum Palliative and Hospice Care, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-4581265 .				Optum Public Sector Solutions, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	46-3328009				Optum Rocket, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-4683454				Optum Services, Inc.	DE	NI A		Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-0644599 .				Optum Solutions UK Holdings Limited	GBR DE	NIA NIA		Ownership	100.000	UnitedHealth Group Incorporated
			46-5713629				Optum Technology, Inc.					100.000	UnitedHealth Group Incorporated
		00000	98-1097769	3119994			Optum UK Solutions Group Limited Optum. Inc.	GBR	NIA NIA	Optum Solutions UK Holdings Limited United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated
		00000	30-0580620 .	3119994			Optum, Inc.	DE			Ownership		
		00000	46-3983926 46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated6 UnitedHealth Group Incorporated6
		00000	41-1591944				OptumHealth Care Solutions, Inc.	JDE	NIA NIA		Ownership	75.000 100.000	UnitedHealth Group Incorporated 6. UnitedHealth Group Incorporated
			47-0858530					DE			Ownership	100.000	
		00000	47-0858530 .				OptumHealth Financial Services, Inc OptumHealth Holdings, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1106868				OptumHealth International B.V.	NLD	NIA		Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated
		00000	98-1100808 .				OptumInsight Holdings, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1858498				OptumInsight Life Sciences, Inc.	DE	NIA	Optuminsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	41 41 04200				OptumRx Holdings, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-0151096				OptumRx NY IPA. Inc.	NY	NIA.	-1 /	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA		Ownership.		UnitedHealth Group Incorporated
		00000	33-0441200				OptumRx, Inc.	CA	NIA.	OptumRx Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA.	OptumHealth Care Solutions, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	13-3818652				OrthoNet LLC	NY	NIA.		Ownership.	100.000	UnitedHealth Group Incorporated
		00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA.	OrthoNet Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated
		00000	46-1581769				OrthoNet Services, Inc.	DE	NIA.	o .	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-0221966				OrthoNet West, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	06-1587795 .				Oxford Benefit Management, Inc.	CT	NIA		Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	78026	22-2797560 .				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96798	06-1181201 .				Oxford Health Plans (CT), Inc	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95506	. 22-2745725 .				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95479	06-1181200 .				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
							PacifiCare Life and Health Insurance		1				
0707	UnitedHealth Group Incorporated	70785	35-1137395				Company	IN	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	84506	95-2829463 .				PacifiCare Life Assurance Company	00	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95617	94-3267522 .				PacifiCare of Arizona, Inc	AZ	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA		Ownership		UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95685	86-0875231 .				PacifiCare of Nevada, Inc.	NV	IA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	62-1451147				Payment Resolution Services, LLC	TN	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	75-3265056				PCCCV, Inc.	CA	NIA		Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-2447772		l		PCN DE Corp.	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	. 1100.000	UnitedHealth Group Incorporated

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Group	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
	00000	68-0044962				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	20-8016933				PHYS Holding Corp	DE	NI A	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	20-8016984				PhyServe Holdings, Inc.	DE	NI A	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
									North American Medical Management -				
	00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707 UnitedHealth Group Incorpo		04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	52-1162824				Physicians Health Plan of Maryland, Inc	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
						Plus One Health Management Puerto Rico,							
	00000					Inc	PR	NI A	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	13–3613705				Plus One Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
						Polar II Fundo de Investimento em			UnitedHealthcare International IV				
	00000	98-1083164				Participações	BRA	NIA	S.á.r.I	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	75–2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	65-0683927				Preferred Care Partners Holding, Corp	FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
						Preferred Care Partners Medical Group,							
	00000	26-1845018				Inc	FL	NIA	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated	
0707 UnitedHealth Group Incorpo		65-0885893				Preferred Care Partners, Inc.	FL	I A	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	75–3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	88-0253112				Prime Health, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707 UnitedHealth Group Incorpo		33-0607478				PrimeCare Medical Network, Inc.	CA	I A	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	87-0757397				PrimeCare of Citrus Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership	80.000	UnitedHealth Group Incorporated	1
	00000	33-0674407				PrimeCare of Corona, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0674408	-			PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0674402	-			PrimeCare of Moreno Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0674404				PrimeCare of Riverside, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	14-1915328				PrimeCare of San Bernardino, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	6
	00000	47-1049961	-			ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	1
	00000	32-0455430	-			ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	98-1103015	-			QSSI Technologies India Private Limited	JND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	6
	00000	52-2016292	-			Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	26-3168754	-			R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	35-2493256 80-0947972	-			Rally Health, Inc.	DE DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	8
	00000	74-3103518				Real Appeal, Inc.	NY	NIA NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000 100.000	UnitedHealth Group Incorporated	2
	00000	45-2219585				RxCare Providers Corp	NY DE	NIA NIA	Salveo Specialty Pharmacy, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
	00000	88-0492251	-				DE	NIA NIA	Healthcare Solutions, Inc.	Ownership	100.000		
	00000	00-0492251	-			ScripNet, LLCScriptSwitch Limited	BR	NIA NIA	Optum UK Solutions, Inc		100.000	UnitedHealth Group Incorporated	
						ocriptowitch Limited	BRK	NIA	Amil Assistência Médica Internacional	Ownership	. 100.000	UnitedHealth Group Incorporated	
	00000	00 1000710				Coico Corvigas Integradas da Caúda Lada	DD A	NI A		Ownership	100,000	United Health Crown Income	
	00000	98–1202716	-			Seisa Serviços Integrados de Saúde Ltda	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	98-1202716				Caina Campina Internadas da Cafet Ltd.	DDA	NIA	Dental Center Serviços Odontológicos	O	0.000	Haidadha Idh Cuara Inaanan da d	
	00000	90-1202/16				Seisa Serviços Integrados de Saúde Ltda	BRA	N I A	Ltda North American Medical Management -	Ownership	0.000	UnitedHealth Group Incorporated	
	00000	20-4763091				Conjur Core Bortnere 1		NI A	North American Medical Management -	Ownership	100,000	United Health Crown Income	
		20-4/63091	.			Senior Care Partners, Inc.		NIA	TITITIOIS, INC.	Ownership	100.000	UnitedHealth Group Incorporated	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
					1		Sierra Health and Life Insurance Company,			(10.91		
0707	UnitedHealth Group Incorporated	71420	94-0734860				Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415 .				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705 .				Sierra Home Medical Products, Inc.	NV		Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV		Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE		United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY		Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282 .				Spectera, Inc.	MD		Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5587702 .				Spotlite, Inc.	DE		Rally Health, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000					SXC Comet, LLC	DE	NIA	Catamaran LLC	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549 .				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913059				UHC International Services, Inc	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		95-2931460 .				UHC of California	CA	A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
										Polar II Fundo de Investimento em				
		00000					UHG Brasil Participações S.A	BRA		Participações	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921008 .				UHIC Holdings, Inc.	DE		United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1892398 .				Ultima Rx, LLC	FL		United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1995276				UMR, Inc	DE		United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							Unimerica Life Insurance Company of New							
0707	UnitedHealth Group Incorporated	11596	01-0637149 .				York	NY		UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 25-1877716 .				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	_UnitedHealth Group Incorporated	
		00000	. 20-5917714 .				Unison Health Plan of Delaware, Inc	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	_UnitedHealth Group Incorporated	
							Unison Health Plan of the Capital Area,							
0707	UnitedHealth Group Incorporated	13032	26-0651931 .				Inc	DC		Three Rivers Holdings, Inc.	Ownership	100.000	_UnitedHealth Group Incorporated	
		00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							United Behavioral Health of New York,							
		00000	41-1868911		-		I.P.A., Inc	NY		United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1941615	1	-		United Health Foundation	MN		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1289245 .	3410132	-		United HealthCare Services, Inc.	MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
							United Resource Networks IPA of New York,							
		00000	30-0318238 .				Inc.	NY		OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0538317 .				UnitedHealth Advisors, LLC	ME		United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	00 400770				UnitedHealth Group Global Healthcare			Optum Global Solutions International		400 000		
		00000	98-1097761		-		Services Limited	JRL		B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	00 4007777					DI."		Optum Global Solutions International	0	400 000	Heiter Aller Laboratory	
		00000	. 98–1097776 .		-	No. Verde Objects For t	UnitedHealth Group Global Services, Inc	PHL	NIA	B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	44 4004000		0000704700	New York Stock Exchange	Ille i to all local tibe. Consider a language and and	חר	UIP			0.000		
		00000	41-1321939 .		. 0000731766		UnitedHealth Group Incorporated	DE		Onton Clabal Calutions Interesting		0.000		
		00000	98-1093259				UnitedHealth Group Information Services	IND		Optum Global Solutions International	Ownership	00 270	United Health Crown I	
		00000	30-1093239 .		-		Private Limited	J ND	NIA	υ. γ	Ownership	99.370	UnitedHealth Group Incorporated	
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		00000	98-1093259 .		-		UnitedHealth Group International GP	CYM		UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	98-10/9826		-		UnitedHealth Group International L.P.	CYM			Ownership		UnitedHealth Group Incorporated	9
			. 110801-06		<u>. </u>		juniteumeatin Group International L.P	Mזע	NIA	UnitedHealth Group Incorporated	ownersnip	808.4Q	JunitedHearth Group Incorporated	¥

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
		00000	98-1080118			, , , , ,	UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings. LLC	Ownership	14.929	UnitedHealth Group Incorporated	9
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	9
		00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealth Military & Veterans Services,				,		1	
		00000	26-2574977				LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	_100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Benefits Plan of			·	·			
		00000	47-3221444				California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of			,	,			
		00000	46-4348775 .				California, Inc.	CA	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of			•	•			
0707	UnitedHealth Group Incorporated	13168	26-2688274 .				Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of Ohio,							
0707	UnitedHealth Group Incorporated	12323	56-2451429				Inc	OH	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of Texas,							
0707	UnitedHealth Group Incorporated	11141	91-2008361				L.L.C	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Consulting & Assistance							
		00000	98-1200034 .				Service (Beijing) Co., Ltd	CHN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated	
										UnitedHealthcare International V				
		00000	98-1199879 .				UnitedHealthcare Europe S.á.r.I.	LUX	NIA	S.á.r.I	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	J ND	NIA	UnitedHealthcare International II B.V	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	J ND	NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	.UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	-
							UnitedHealthcare Insurance Company of							
0707	UnitedHealth Group Incorporated	60318	. 36-3800349 .				Illinois	IL	I A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Insurance Company of New							
0707	UnitedHealth Group Incorporated	60093	11-3283886 .				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Insurance Company of the		l	UnitedHealthcare Services Company of the				
<u>0</u> 707	UnitedHealth Group Incorporated	12231	20-1902768 .				River Valley	IL	IA	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	00 0040000				UnitedHealthcare Integrated Services, Inc.			0 1:		100 000		
		00000	86-0618309					AZ DE	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	. LDE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	-
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD LUX	NIA	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated	-
		00000	. 98-1079595 . . 98-1100980 .				UnitedHealthcare International I S.á.r.l. UnitedHealthcare International II B.V.	LUX	NIA NIA	UnitedHealth Group International L.P UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	. 000001 1 -05				UnitedHealthcare International II S.á.r.l.	INLU	IN 1 A	UnitedHealthcare International I B.V	Owner SITP	100.000	Join teanearth Group Incorporated	
		00000	98-1079459				Unitedhearthcare international if 5.a.f.f.	LUX	NIA	S.á.r.I.	Ownership.	100.000	UnitedHealth Crown Incornarated	
		00000	. 30-10/3409 .				UnitedHealthcare International III	LUA	IN I A	UnitedHealthcare International IV	Owner Sirip		UnitedHealth Group Incorporated	.
		00000	98-1077436				S.á.r.I.	LUX	NIA	S.á.r.I.	Ownership	_100.000	UnitedHealth Group Incorporated	
		00000	00-1011-00				UnitedHealthcare International IV S.á.r.l.			UnitedHealthcare International II	- οπιοι σπτρ		John tourioartii oroup moorporateu	.
		00000	98-1080926				on touriour thouse international IV 3.4.1.1.	. LUX	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1257473				UnitedHealthcare International V S.á.r.l.	. LUX	NIA	UnitedHealth Group International L.P	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL		UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	_ [
							o				V V I P		- o to anour til di oup illooi poi atou	.

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1	2	3	4	5	6	/	8	9	10	11	_12	13	14	15
											Type	If		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
		95850	. 58-1653544 .	NOOD	CIR			GA						+
	UnitedHealth Group Incorporated						UnitedHealthcare of Georgia, Inc.			UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	. 36-3280214 .				UnitedHealthcare of Illinois, Inc.	IL	IA		Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	96644	. 62-1240316 .				UnitedHealthcare of Kentucky, Ltd	KY	IA		Ownership		UnitedHealth Group Incorporated	10
	UnitedHealth Group Incorporated	96644	. 62-1240316 .				UnitedHealthcare of Kentucky, Ltd	KY	IA		Ownership	5.820	UnitedHealth Group Incorporated	10
	UnitedHealth Group Incorporated	95833	. 72-1074008 .				UnitedHealthcare of Louisiana, Inc	LA	IA		Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95716	63-1036817 .				UnitedHealthcare of Mississippi, Inc	MS	IA		Ownership		UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95149	. 05-0413469 .				UnitedHealthcare of New England, Inc	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	13214	26-2697886 .				UnitedHealthcare of New Mexico, Inc	NM	IA		Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	. 06-1172891 .				UnitedHealthcare of New York, Inc	NY	I A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	. 56-1461010 .				UnitedHealthcare of North Carolina, Inc	NC	I A		Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815 .				UnitedHealthcare of Ohio, Inc	OH	I A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	. 33-0115166 .				UnitedHealthcare of Oklahoma, Inc	OK	I A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819 .				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc	PA	IA	Three Rivers Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA		Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Mid-Atlantic. Inc.							
0707	UnitedHealth Group Incorporated	95025	52-1130183				on tourist many or the mid meaning, me.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
1	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc	NE	IA		Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	96385	43-1361841 .				UnitedHealthcare of the Midwest, Inc.	MO	IA		Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah. Inc.	UT	IA		Ownership		UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA		Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95710	. 39-1555888 .				UnitedHealthcare of Wisconsin, Inc.	WI	IA	United Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
0101	onitedhearth Group incorporated	937 10	. 39-1333000 .				UnitedHealthcare Plan of the River Valley.	w 1	IA		Owner Strip		oniteunearth droup incorporated	
0707	III. I A all I a I Ala Constant	05070	00 0070045					l l	IA	UnitedHealthcare Services Company of the	0	100 000	III-! A - IIII- I Ab O I I	
0/0/	UnitedHealth Group Incorporated	95378	. 36-3379945 .				Inc.	IL		River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0854646 .				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Services Company of the	l						
		00000	36-3355110 .				River Valley, Inc.	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0518346 .				UnitedHealthcare Specialty Benefits, LLC	ME	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	41-1922511 .				UnitedHealthcare, Inc	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Optum Clinics Intermediate Holdings, Inc.				
		00000	26-0382877 .				Urgent Care Holdings, Inc	DE	NIA		Ownership		UnitedHealth Group Incorporated	
		00000	26-3667220 .				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757396 .				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	_ 100.000	UnitedHealth Group Incorporated	
]					WellMed Medical Management of Florida,							
		00000	74-2797745 .				Inc	FL	NIA	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	74-2786364 .				WellMed Medical Management, Inc	TX	NIA		Ownership	80.000	UnitedHealth Group Incorporated	1
		00000	45-0636596 .				WESTMED Practice Partners LLC	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	1
		00000	52-2102846				XLHealth Corporation	MD	UDP		Ownership		UnitedHealth Group Incorporated	
							XLHealth Corporation India Private Limited				- 1			
		00000	98-1107695				zerperatien mara i i mara e militar	IND	NIA	XLHealth Corporation	Ownership	100,000	UnitedHealth Group Incorporated	
			1				Your Health Options Insurance Services.				- /		The state of the s	
		00000	11-3764012				Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100 000	UnitedHealth Group Incorporated	
										North American Medical Management -	оо. оптр			
1		00000	27-0172594				Your Partner in Health Services, Inc.	IL	NIA		Ownership	100 000	UnitedHealth Group Incorporated	
			21-0112334 .				Tour raither in hearth off vices, Inc.			111111013, 1110	omioi airip		on tourearth droup incorporated	
L														

Asterisk	Explanation
1	The remaining percentage is/are owned by one or more unaffiliated companies.
2	The remaining percentage is owned by the former controlling shareholders of the original holding company.

Asterisk	Explanation
3	The remaining percentage is owned by an officer of the original holding company.
	The remaining percentage is owned by 28 individual partners.
5	The remaining percentage: 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
6	The remaining percentage is owned by one or more external shareholder(s).
7	The remaining percentage is owned by 21 shareholders.
8	The remaining percentage is owned by internal and external investors.
9	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC, Hygeia Corporation (DE), and UnitedHealth Group Incorporated. UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P
10	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

			Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the N.	AIC with this statement?	NO
	Explanation:		
1.	Line of business not written by the company		
1	Bar Code: Modicare Part D Coverage Supplement (Document Identifier 365)	HE ST STILL SIN IN SECTION OF THE STREET STATES AND STREET STATES.	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Care Improvement Plus South Central Insurance Company OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted arrying the		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	wortgage Loans	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	-	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest policiand ammitmer lesses		
9.	Total foreign exchange change in book value/recorded invessment exchange accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	-	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	477,441,521	387,900,811
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		231,267
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	1,772,261	1,332,604
6.	Deduct consideration for bonds and stocks disposed of	145, 155, 116	348,986,982
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	483, 142, 492	477,441,521
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	483, 142, 492	477,441,521

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

Du	1	2	3	4	5	6	7	8
	Book/Adjusted	A	D:	No. To Pos Ast 9	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
_								
BONDS								
1. NAIC 1 (a)	441,119,871	121,399,078	118,447,124	(1,616,722)	437,414,152	441, 119,871	442,455,103	434,378,491
2. NAIC 2 (a)	44,685,759	6,306,344	505,452	(36,600)	44,700,772	44,685,759	50,450,051	44,980,728
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)		0	0	0	0	0	0	0
	485.805.630	127,705,422	118.952.576	(1.653.322)	482.114.924	485.805.630	492,905,154	479,359,219
7. Total Bonds	400,000,000	121,100,422	110,002,010	(1,000,022)	402, 114,024	400,000,000	402,000,104	470,000,210
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	L0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4		0	0	0	0	0	0	0
12. NAIC 5		0	0	0	0	n	0	٥
			0	0	0	n		٥
13. NAIC 6		0		-	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	485.805.630	127,705,422	118.952.576	(1,653,322)	482,114,924	485.805.630	492,905,154	479,359,219

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5 Paid for
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Accrued Interest Year-to-Date
9199999 Totals	9,762,662	XXX	9,762,662	95	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,917,698	135, 104, 058
2.	Cost of short-term investments acquired		
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	132, 126, 409	565,007,048
7.	Deduct amortization of premium	0	27,990
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,762,662	1,917,698
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,762,662	1,917,698

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts $N\ O\ N\ E$

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open $N\ O\ N\ E$

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	, , ,	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of cash equivalents acquired	0	6,399,304
3.	Accrual of discount	0	696
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	0	6,400,000
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $N\ O\ N\ E$

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

			CHOW 7 th	Long-Term Bonds and Stock Acquired During the Current Quarte	-1				
1	2	3	4	5	6	7	8	9	10
									NAIC Desig
									nation or
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
36179R-JE-0	. GNMA Pool MA2961 MBS 3.500% 07/20/45		07/22/2015	Merrill Lynch		15,974,724	15,369,549	28,391	
912828-XG-0	US Treasury Note 2.125% 06/30/22		07/06/2015	JP Morgan Chase		3,025,559	3,000,000	1,213	
	US Treasury Note 1.625% 06/30/20		07/06/2015	JP Morgan Chase		4,013,920	4,000,000	1,236	
912828-XM-7	US Treasury Note 1.625% 07/31/20		08/11/2015	Deutsche Bank	-	3,016,299	3,000,000	1,590	
912828-XQ-8	US Treasury Note 2.000% 07/31/22		08/11/2015	JP Morgan Chase		1,815,054	1,800,000	1, 174	
	total - Bonds - U.S. Governments					27,845,556	27,169,549	33,604	XXX
236091-6A-7	DANE CNTY WI GO Non Call 3.000% 06/01/21		09/18/2015	Mesirow Cap Inc		1,963,740	1,855,000	0	1Z
796237-W9-2	SAN ANTONIO TX GO Cont Call 5.000% 02/01/26		09/24/2015	Pershing		1,523,925	1,250,000	5,903	
	total - Bonds - U.S. Political Subdivisions of States, Territories and Possess	ions			1	3,487,665	3,105,000	5,903	
160811-GV-1	CHARLOTTE CNTY F Rev Bond Non Call 5.000% 10/01/21		09/24/2015	Wachovia Bank	-	1, 185, 130	1,000,000	24,722	
	ENERGY N W WA EL Rev Bond Cont Call 5.000% 07/01/26		09/30/2015	Merrill Lynch		1,528,350	1,250,000	0	1FE
646066-NT-3 937308-AH-7	NEW JERSEY ST ED Rev Bond Non Call 5.000% 07/01/21		09/23/2015	CitiGroup Barclays Group Inc.		1,529,642 906,750	1,345,000 750.000	2,055	1FE
*******	total - Bonds - U.S. Special Revenues		09/20/2015	parciays group inc.		, .		U	XXX
024836-AC-2	Total - Bonds - U.S. Special Revenues AMER CAMPUS COMM Corp Note Call MW 3.350% 10/01/20		09/15/2015	Wachovia Bank	1	5,149,872 2,096,031	4,345,000 2,100,000	26,777	2FF
	BANK OF AMER CRP Corp Note Vall 5.650% 05/01/18		09/15/2015	wacnovia Bank		2,096,031	4.000.000	92.911	
			09/24/2015	Merrill Lynch		4,363,720	4,000,000	7.188	
172967-HC-8	CITIGROUP INC Corp Note Non Call 2.50% 09/26/18		09/24/2015	Mitsubishi Bank LTD		4,353,234	4,300,000		1FE
25466A-AC-5	DISCOVER FIN SVS Corp Note Non Call 2.000% 02/21/18		09/25/2015	Barclays Group Inc.		1.715.513	1,725,000	3.738	
46625H-KA-7	JPMORGAN CHASE Corp Note Call 2.250% 01/23/20		09/24/2015	Nomura Securities		4,474,035	4,500,000	18,563	
585055-BG-0	MEDTRONIC INC Corp Note MW 2.500% 03/15/20		09/02/2015	Tax Free Exchange		1,148,971	1,150,000	13,337	1FE
	MORGAN STANLEY Corp Note Non Call 2.500% 01/24/19		09/24/2015	Nomura Securities		4,459,488	4,400,000	19,861	
90351D-AA-5	UBS GROUP FUNDIN Corp Note Non Call Prv Plc 2.950% 09/24/20	F	09/21/2015	UBS Financial Services		1,946,666	1,950,000	0	1FE
	total - Bonds - Industrial and Miscellaneous (Unaffiliated)					27,052,458	26,625,000	156,494	XXX
	al - Bonds - Part 3					63,535,551	61,244,549	222,778	
8399998. Tota	al - Bonds - Part 5	•				XXX	XXX	XXX	XXX
8399999. Tota	l - Bonds					63,535,551	61,244,549	222,778	XXX
8999997. Tota	al - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998. Tota	al - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Tota	al - Preferred Stocks					0	XXX	0	XXX
9799997. Tota	al - Common Stocks - Part 3					0	XXX	0	XXX
	al - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Tota	al - Common Stocks					0	XXX	0	XXX
	al - Preferred and Common Stocks					0	XXX	0	XXX
9999999 - Tota						63.535.551	XXX	222.778	

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	k Sold, Red	deemed or C	Otherwise I	Disposed of	of During th	he Current Qua	arter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Value		16	17	18	19	20	21	22
										11	12	13	14	15							1
													Total 1	Γotal							NAIC
												Current		oreign							Desig-
											_	Year's			Book/				Bond		nation
									Prior Year		Current	Other Than		_	djusted	Foreign			Interest/	Stated	or
OLIOID.									Book/	Unrealized	Year's	Temporary	, ,		arrying	Exchange	Realized	-	Stock	Con-	Market
CUSIP			Diamagal	Name	Number of	0		A =4=1	Adjusted	Valuation	(Amor-	Impairment		J	alue at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-	Description	For-	Disposal Date	Name	Shares of	Consid-	Deal/elice	Actual	Carrying	Increase/	tization)/	Recog-			sposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity Date	dicator
ification 36179R-JE-0	Description GNMA Pool MA2961 MBS 3.500% 07/20/45	eign	09/01/2015	of Purchaser	Stock	eration 42,855	Par Value 42.855	Cost44,542	Value	(Decrease)		nized		/alue	Date 42.855	Disposal	Disposal	Disposal	DuringYear 125	07/20/2045	(a)
	US Treasury Note 2.125% 01/31/21		07/22/2015 .	Paydown		8,428,357	8,300,000	8,338,615	8,333,914		(1,687)	0	(1,687)(2,946)		.8,330,969	0	97,389	97,389	172,477	01/31/2021	1
	US Treasury Note 1.000% 02/15/18		_07/22/2015 _	Harris Nesbitt Corp		3,405,965	3,400,000	3,391,379	0	0	1,077	0	1,077		.3,392,456	0	13,510	13,510	14,840	02/15/2018	1
	US Treasury Note 1.375% 03/31/20		09/24/2015 _	CitiGroup		11,605,399	11,600,000	11,622,289	0	0	(1,916)	0	(1,916)		11,620,373	0	(14,974)	(14,974)	77,571	03/31/2020	1
912828-XH-8 912828-XM-7	US Treasury Note 1.625% 06/30/20		07/22/2015 .	JP Morgan Chase		3,992,643 3,027,763	4,000,000 L	4,013,920 3,016,299	0	0	(117)	0	(117)		_4,013,803	0	(21, 160) 11,842	(21, 160) 11,842	4,063 7.418	06/30/2020	1
	US Treasury Note 1.625% 07/31/20US Treasury Note 2.000% 07/31/22		09/24/2015 .	JP Morgan Chase Deutsche Bank		1,822,141	1,800,000	1,815,054		0	(242)	0	(242)		. 1.814.812	0	7,329	7,329		07/31/2020 07/31/2022	1
	Subtotal - Bonds - U.S. Governments			- Doutonio Bain		32,325,123	32,142,855	32,242,098	8.333.914	0	(6,209)	0			32,231,189	0	93,936	93.936	281,972	XXX	XXX
	OHIO ST GO Non Call 4.000% 03/01/21		09/16/2015 _	PNC Bank		3,396,941	3,045,000	3,432,415	3,385,255	0	(37,448)	0			3,347,806	0	49, 135	49, 135	128,567		1FE
1799999. 8	Subtotal - Bonds - U.S. States, Territor	ries ar	nd Possess	sions		3,396,941	3,045,000	3,432,415	3,385,255	0	(37,448)	0	(37,448)	0	3,347,806	0	49, 135	49, 135	128,567	XXX	XXX
0007	ENERGY N W WA EL Rev Bond Non Call 5.000%		07.007.155.15					0.6====	:::		,==		(50 ::::		0 100					07/04/	455
29270C-PG-4 3133XF-JF-4	07/01/15FHLB Note 5.375% 05/18/16		07/01/2015 .	. Maturity		2,480,000 6.711.185	2,480,000 . 6,500,000	2,665,256 7,553,325	2,538,192 6,939,658	0	(58, 192)	0	(58, 192)		.2,480,000 . .6.706.593	0	0 4.592	0 4,592	124,000	07/01/2015 05/18/2016	1FE
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		07/01/2015	Pavdown		39, 171	6,300,000	44.508	44.135	0	(4.964)	0	(4.964)	0	39.171	0	4,392	4,392	1.485	05/15/2041	1
	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		08/01/2015	Paydown		40,518	40,518	46,039	45,653	0	(5, 135)	0	(5, 135)	0	40,518	0	0	0	1,756	05/15/2041	1
	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		09/01/2015 .	Paydown		33,079	33,079	37,586	37,270	0	(4, 192)	0	(4, 192)	0	33,079	0	0	0	1,613	05/15/2041	1
3138EL-6U-2 3138EL-6U-2	FNMA Pool AL4482 MBS		07/01/2015 .	Paydown Paydown		251,458 165.674	251,458 . 165,674	270,317 178,100	269,981 177,879	0	(18,523)	0	(18,523)	0 }	251,458 . 165.674	0	0	0	6,601 4,970	11/01/2041	1
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		09/01/2015 .	Paydown		203,523	203,523	218,787	218,515	0	(14, 992)	0	(14,992)	0	203.523	0	0		6,869	11/01/2041	1
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/01/2015 .	Paydown		6,496	6,496	7,000	6,971	0	(475)		(475)	0	6,496	0	0	0	189	03/01/2027	1
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		08/01/2015 .	Paydown		8,024	8,024	8,646	8,610	0	(586)	0	(586)	0	8,024	0	0	0	267	03/01/2027	1
3138EL-E7-4 3138EM-F6-3	FNMA Pool AL3757 MBS 5.000% 03/01/27 FNMA Pool AL4688 MBS 4.500% 01/01/42		09/01/2015 .	Paydown Paydown Paydown		6,844 114,928	6,844 L	7,374	7,344		(500)	0	(500)	<u>0</u> }	6,844 L	0	0		257	03/01/2027 01/01/2042	1
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		08/01/2015 .	Paydown		205.270	205,270	220.890	220.619	0	(15,348)	0	(15,348)	0	205.270	0	0	0	6 . 158	01/01/2042	1
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		09/01/2015 .	Paydown		162,714	162,714	175,096	174,881	0	(12, 166)	0	(12, 166)	0	162,714	0	0	0	5,492	01/01/2042	1
	FNMA Pool 930610 MBS		07/01/2015 . 08/01/2015 .	Paydown		18,934 15,239	18,934 _ 15,239	20,591 16,573	20,559 16,547	0	(1,624)	0	(1,624)	0	18,934 15,239	0	0	0	497 457	02/01/2039 02/01/2039	1
	FNMA Pool 930610 MBS 4.500% 02/01/39		09/01/2015	Paydown Paydown Paydown		10,796	10.796	11.741	11,722	0	(1,307)	0	(926)	0	10.796		0		364	02/01/2039	1
	LEON CNTY FL SCH Rev Bond Non Call 5.000%					,	,	,					, ,								
526442-BD-9	09/01/21		09/15/2015 .	. Raymond James & Assoc		3,910,288	3,350,000	3,973,502	3,903,393	0	(54,969)	0	(54,969)	0	.3,848,424	0	61,864	61,864	175,410	09/01/2021	1FE
59259Y-QN-2	MET TRANSPRTN AU Rev Bond Cont Call 5.000% 11/15/28		09/16/2015	Manirow Con Inc		2,878,525	2,500,000	2,720,400	2,700,634		(16,000)	0	(16,000)	0	2.684.634	0	193.891	193.891	106,250	11/15/2028	1FF
392391-UN-2	NEW YORK CITY NY Rev Bond Cont Call 5.000%			. Mesirow Cap Inc		2,070,020	2,300,000	2,720,400	2,700,634		(16,000)		(10,000)		.2,004,034		190,091	193,091	100,230	1 1/ 13/ 2020	IFE
64971W-AZ-3	11/01/27		09/16/2015 .	Stifel Nicolaus & Co		1,759,680	1,500,000	1,721,400	1,704,495	0	(13,656)	0	(13,656)	0	1,690,839	0	68,841	68,841	66,667	11/01/2027	1FE
004547 84 5	ORANGE CNTY FL S Rev Bond Non Call 3.000%		00/04/0045			4 545 000	4 545 000	4 044 450	4 505 054		(00.054)		(00.054)		4 545 000				40.050	00 (04 (0045	
684517-PK-5	08/01/15RHODE ISLAND ST Rev Bond Non Call 0.897%		08/01/2015 .	. Maturity		1,545,000	1,545,000	1,611,450	1,565,851	0	(20,851)	0	(20,851)		.1,545,000	0	0	0	46,350	08/01/2015	1FE
762315-NR-6	10/02/28		07/01/2015 .	Paydown		23,926	23,926	23,926	23,926	0	0	0	0	0	23,926	0	0	0	123	10/02/2028	1FE
	RHODE ISLAND ST Rev Bond Non Call 0.897%																				1
762315-NR-6	10/02/28		08/03/2015 .	Paydown		27,441	27,441	27,441	27,441	0	0	0	0	P	27,441	0	0	0	163	10/02/2028	1FE
762315-NR-6	10/02/28		09/01/2015 .	Pavdown		31,990	31,990	31,990	31.990	0	0	0	0	0	31.990	0	0	0	213	10/02/2028	1FE
	Subtotal - Bonds - U.S. Special Reven	nues				20,650,703	19,241,025	21,715,611	20,819,787	0	(498, 268)	0	(498,268)	0 :	20,321,515	0	329, 188	329, 188	857,107	XXX	XXX
	Archer Daniels Corp Note MW 30BP PPut																				
039483-AY-8	5.450% 03/15/18 Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540%		09/04/2015 .	. Call 110.5390		355,936	322,000	370,625	358,401	0	(2,466)	0	(2,466)		355,936	0	0	0	17,013	03/15/2018	1FE
07388L-AE-0	09/11/41		07/01/2015 .	Paydown		7,410	7,410	8.095	7.703	0	(293)	0	(293)	0	7.410	0	0	0	247	09/11/2041	1FM
	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540%			,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(200)		(200)								
07388L-AE-0	09/11/41		08/01/2015 .	Paydown	.	42,512	42,512	46,445	44, 194	0	(1,682)	0	(1,682)	0	42,512	0	0	0	1,644	09/11/2041	1FM
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		09/01/2015 .	Paydown		11,681	11,681	12,761	12, 143		(462)	0	(462)	ا ۱	11,681	n	n	n	506	09/11/2041	1FM
01000L-AL=0	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS					11,001			14, 140		(402)		(402)				0			4041 / 100	
17309D-AE-3	5.973% 03/15/49		_07/01/2015	Paydown	.	4,421	4,421	4,853	4,557	0	(136)	0	(136)	0	4,421	0	0	0	158	03/15/2049	1FM
170000 45 0	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS		00 (04 (0045	Davidania		4 000	4 000	4 400	4 400	_	/4001	_	(400)	ا ا	4 000	_	_	_	400	00/45/0040	450
17309D-AE-3	5.973% 03/15/49 CITIGROUP COMM CGCMT 2006-C4 A1A CMBS		08/01/2015 .	Paydown		4,009	4,009	4,400	4, 132	0	(123)	0	(123)	J	4,009	0	0	0	163	03/15/2049	IFM
17309D-AE-3	5.973% 03/15/49	l	09/01/2015	Paydown		281,514	281,514	309.017	290.168	0	(8,654)	0	(8,654)	0	281.514	0	0	0	12,851	03/15/2049	1FM

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	leemed or C	Otherwise [Disposed o	of During th	he Current Quarte							
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13	_1415							
												Current	Total Total							NAIC Desig-
												Year's	Change in Foreig Book/ Exchan					Bond		nation
									Prior Year		Current	Other Than	Adjusted Change		Foreign			Interest/	Stated	or
									Book/	Unrealized		Temporary	Carrying Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjuste		Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-	Description		Disposal	Name	Shares of	Consid-	D. W.L.	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carryin		(Loss) on		(Loss) on	Received	Maturity	dicator
ification	Description Credit Suisse Mtg CSMC 2006-C4 A3 CMBS	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
22545M-AD-9	5.467% 09/15/39		7/01/2015	Paydown		9,627	9,627	10,519	10,031	0	(404)	0	(404)	.0	0	0	0	309	09/15/2039	. 1FM
0054514 45 0	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		0.104.10045			54 740	54 740	50 540	50.000		(0.470)		(0.470)	54 740				4 000	00 145 10000	451
22545M-AD-9	5.467% 09/15/39 Credit Suisse Mtg CSMC 2006-C4 A3 CMBS		8/01/2015	Paydown		51,718	51,718	56,512	53,888	0	(2, 170)	0	(2,170)	51,718	0	0	0	1,893	09/15/2039	. 1FM
22545M-AD-9	5.467% 09/15/39		9/01/2015	Paydown		4, 125	4, 125	4,507	4,298	0	(173)	0	(173)	.04, 125	0	0	0	170	09/15/2039	. 1FM
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49	0-	7/01/2015	Pavdown		835	835	901	867	0	(32)	_	(32)	0835	0	0	_	27	_01/15/2049	1EN
£4J401_ME-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS		., 01/2010			033			007	J	(32)	ļ	(02)				J	21	א404 /טו /וע	
22545Y-AE-1	5.526% 01/15/49		8/01/2015	Paydown	-	676	676	729	701	0	(26)	0	(26)		0	0	0	25	01/15/2049	. 1FM
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49	09	9/01/2015	Paydown		10,875	10,875	11,740	11,287	0	(413)	0	(413)	_010,875	0	0	0	451	01/15/2049	1FM
	DIRECTV HLDGS/FN Corp Note MW 25BP PPut																			
25459H-AV-7	3.125% 02/15/16 EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc		9/14/2015	. Call 101.0903		505,452	500,000	520,920	510,571	0	(5, 120)	0	(5, 120)	.0505,452	0	0	0	16,884	02/15/2016	. 2FE
281381-AA-1	0.794% 02/25/36	0	7/27/2015	Paydown		104,600	104,600	103,576	103,624	0	976	0	976	0 104,600	0	0	0	480	_02/25/2036	. 1FE
	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc									_		_			_					
281381-AA-1	0.794% 02/25/36 EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc		8/25/2015	Paydown		53,581	53,581	53,056	53,081	0	500	0	500	53,581	0	0	0	280	02/25/2036	. 1FE
281381-AA-1	0.794% 02/25/36	09	9/25/2015	Paydown		67,501	67,501	66,840	66,871	0	630	0	630	.067,501	0	0	0	400	02/25/2036	. 1FE
E04000 AE 0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS		7/15/0015	Davida		0.200	0.000	10, 076	0.744		(070)		(070)	0 000				200	11 /15 /0000	4EV
50180C-AE-0	5.335% 11/15/38 LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS		7/15/2015	Paydown		9,368	9,368	10,276	9,744		(376)		(376)	.0				292	11/15/2038	. IFM
50180C-AE-0	5.335% 11/15/38		8/15/2015	Paydown		2, 145	2, 145	2,353	2,231	0	(86)	0	(86)	.0	0	0	0	76	11/15/2038	. 1FM
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38	00	9/15/2015	Pavdown		2, 154	2, 154	2,363	2,241	0	(86)	0	(86)	.0	0	0	0	86	11/15/2038	1FM
	MEDTRONIC INC Corp Note MW Prv Plc 2.500%			.,							,		,	,						
585055-BF-2	03/15/20 MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.216%		9/02/2015	Tax Free Exchange		1, 148, 971	1,150,000	1, 148,839	1,148,846	0	125	0	125	.01,148,971	0	0	0	20,924	03/15/2020	. 1FE
61205P-AK-5	05/20/30		7/20/2015	Paydown		861	861	868	867	0	(6)	0	(6)	.0	0	0	0	6	05/20/2030	. 1FE
	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.216%	5								_		_			_		_			
61205P-AK-5	05/20/30 MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.216%		8/20/2015	Paydown		15,613	15,613	15,738	15,721	0	(108)	0	(108)	15,613	0	0	0	123	05/20/2030	. 1FE
61205P-AK-5	05/20/30		9/21/2015	Paydown		10,638	10,638	10,723	10,711	0	(73)	0	(73)	.010,638	0	0	0	95	05/20/2030	. 1FE
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49	0.	7/01/2015	Paydown		2,408	2,408	2,676	2,516	0	(108)	_	(108)	.0	0	0	0	77	11/12/2049	1EM
ס-מא-אוטווע	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509%		., 01/2010	Paydown		2,408	2,400	∠,0/0	0ا ت, کـــــــــــــــ		(108)			∠,408	0			//	1 1/ 12/ 2048	
61751X-AB-6	11/12/49		8/01/2015	Paydown	-	2,213	2,213	2,460	2,313	0	(100)	0	(100)	2,213	0	0	0	81	11/12/2049	. 1FM
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49	09	9/01/2015	Paydown		2,224	2,224	2,472	2,325	0	(100)	0	(100)	.02,224	0	0	0	92	11/12/2049	1FM
	NELNET STUDENT L NSLT 2014-3A A ABS Prv Pic			,																
64033K-AA-0	0.774% 06/25/41 NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc		7/27/2015	Paydown	-	24,978	24,978	24,978	24,978	0	0	٥	0 	24,978	0	0	0	112	06/25/2041	. 1FE
64033K-AA-0	0.774% 06/25/41		8/25/2015	Paydown		23,627	23,627	23,627	23,627	0	0	0	0	.0	0	0	0	120	06/25/2041	. 1FE
0.40001/ 1.1.0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Pic		0 (05 (00 (5			00 500	20 500	00 500	00 500									440	00/05/00/4	455
64033K-AA-0	0.774% 06/25/41 PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Pic		9/25/2015	Paydown		20,586	20,586	20,586	20,586	U				20,586	0			119	06/25/2041	IFE
69339Q-AA-7	0.764% 02/25/43		7/27/2015	Paydown			81,708	81,708	81,708	0	0	0	0	81,708	0	0	0	361	02/25/2043	. 1FE
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Pic 0.764% 02/25/43	ns	8/25/2015	Paydown		65,732	65,732	65,732	65,732	n	n	n	0	0 65,732	n	n	n	331	02/25/2043	1FE
	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Pic				ļ		·					[·						
69339Q-AA-7	0.764% 02/25/43		9/25/2015	Paydown	-	57,798	57,798	57,798	57,798	0	0	0	0	.057,798	0	0	0	329	02/25/2043	. 1FE
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.617% 09/15/22	09	9/15/2015	Paydown		128,213	128,213	128, 133	128, 164	0	50	0	50	0 128,213	0	0	0	533	09/15/2022	1FE
	ACIS CLO LTD ACIS 2013-2A A CLO Prv Pic			•			·			-			04.07:	·						
00089R-AA-2	0.786% 10/14/22 Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc	F	7/14/2015	Paydown		902, 104	902, 104	877,860	880,830	0	21,274	0	21,274	902, 104	0	0	0	5 , 153	10/14/2022	. 1FE
00306L-AA-2	0.950% 11/01/18	F08	8/03/2015	Paydown		402,441	402,441	395, 197	396,791	0	5,651	0	5,651	0402,441	0	0	0	2,763	11/01/2018	. 1FE
				•																

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value				16	17	18	19	20	21	22	
										11	12	13	14	15							
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc																				
93677P-AB-7						116,875	116,875	110,447	110,759	0	6,116	0	6, 116	0	116,875	0	0	0	439	11/14/2022 _	
3899999.	3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,498,771	4,570,330	4,525,005	0	12, 125	0	12, 125	0	4,537,130	0	0	0	85,613	XXX	XXX
8399997.	Total - Bonds - Part 4					60,909,897	58,927,651	61,960,454	37,063,961	0	(529,800)	0	(529,800)	0	60,437,640	0	472,259	472,259	1,353,259	XXX	XXX
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					60,909,897	58,927,651	61,960,454	37,063,961	0	(529,800)	0	(529,800)	0	60,437,640	0	472,259	472,259	1,353,259	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999						60,909,897	XXX	61,960,454	37,063,961	0	(529,800)	0	(529,800)	0	60,437,640	0	472,259	472,259	1,353,259	XXX	XXX

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

		Month	End Depository	Balances				
1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
			Amount of	Amount of	6	7	8	
		D.1 (Interest Received					
Depository	Codo	Rate of Interest	During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
' '		0.000	Quarter	Otatement Date				V///
Central Bank Jefferson City, MO			0	0	107,354		121,811	XXX
Wells Fargo Bank San Francisco, CA		0.000	0	0	7,875		7,875	XXX
PNC Bank Baltimore, MD		0.000	0	0		293,755		XXX
PNC Bank Baltimore, MD		0.000	0	0		128,474,213		XXX
PNC Bank Baltimore, MD		0.000	0	0	122,383	197,217	188,094	XXX
PNC Bank Baltimore, MD		0.000	0	0		(21,019,572)		
PNC Bank Baltimore, MD		0.000	0	0	(4, 143, 398)	(3,696,318)	(3,567,007)	XXX
PNC Bank Baltimore, MD		0.000	0	0	0	0	0	XXX
0199998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See			_	_	_	_	_	
instructions) - Open Depositories	XXX		0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	370,377,691	104,378,996	38,323,579	XXX
0299998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See					•		•	
instructions) - Suspended Depositories		XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	370,377,691	104,378,996	38,323,579	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX

0599999. Total - Cash

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter $N\ O\ N\ E$